

**CITY OF CANAL FULTON  
CITY COUNCIL MEETING AGENDA**

**November 20, 2018**

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL**

**4. SWEARING IN – FIRE**

Jared Lee

**5. REPORTS OF STANDING COMMITTEES**

**6. CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**

**7. CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

11-6-18

**8. REPORTS OF ADMINISTRATIVE OFFICERS**

- o Senior Citizens
- o Community Service
- o Fire Chief
- o Police Chief – Monthly Report
- o Engineer
- o Streets
- o Public Utilities
- o Planning/Zoning
- o Finance Director – October Financials
- o City Manager
- o Mayor
- o Parks & Recreation Board
- o Law Director

**9. THIRD READINGS**

**Ordinance 42-18:** An Ordinance Amending Ordinance 19-85, Employee Pay Periods, and Repealing any Ordinances in Conflict Therewith

**Ordinance 43-18:** An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations, Transfers and Advances. (\$220,000 – Community Park)

**10. SECOND READINGS**

**Ordinance 44-18:** An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations. (\$50,000 – Fire Dept. radio grant)

**Ordinance 45-18:** An Ordinance to Authorize Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio for the Fiscal Year Ending December 31, 2019

**Resolution 21-18:** A Resolution Establishing the Budget for the City of Canal Fulton, County of Stark, Ohio for the Fiscal Year Ending December 31, 2019

**Ordinance 46-18:** An Ordinance Providing for the Distribution of Water Revenues, and Repealing any Ordinances in Conflict Therewith

**Ordinance 47-18:** An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations

**Ordinance 48-18:** An Ordinance Amending Ordinance 27-18, Rates of Pay for Non-Bargaining Employees, and Repealing any Ordinances in Conflict Therewith

**Ordinance 49-18:** An Ordinance by the Council of the City of Canal Fulton, Ohio to Adopt a Credit Card Policy

**Resolution 22-18:** A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Construction and Performance Agreement with Elmridge Property Holding, LLC for Public Improvements and Installments for Elmridge 14 Development

**Resolution 23-18:** A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Construction and Performance Agreement with Schalmo Properties Inc. for Public Improvements and Installments for Elmridge 13 Development

**11. FIRST READINGS**

**Resolution 24-18:** A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with the Board of Trustees of Local Organized Governments in Cooperation for Police Dispatching Services.

**Resolution 25-18:** A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into an Agreement with the Stark County Public Defender Commission and the Ohio Public Defender Commission to Provide Municipal Ordinance Representation for Indigent Defendants

**Ordinance 50-18:** An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations, Transfers and Advances. (Transfers – Emergency Reserve Fund and Capital Project Reserve Fund)

**12. P.O.s**

P.O. 11902 to Earth N Wood in the amount of \$12,000.00 for Leaf Removal

**13. BILLS: October \$2,632,458.26**

**14. OLD/NEW/OTHER BUSINESS**

**CITY OF CANAL FULTON**  
**CITY COUNCIL MEETING AGENDA**  
**November 20, 2018**

15. REPORT OF PRESIDENT PRO TEMPORE
16. REPORT OF SPECIAL COMMITTEES
17. CITIZENS COMMENTS – Open Discussion (Five Minute Rule)
18. ADJOURNMENT

**CITY OF CANAL FULTON  
CITY COUNCIL MEETING MINUTES  
November 6, 2018**

**Work session – 6:00pm YMCA**

YMCA Board Member Paul Middlecoop thanked everyone from coming and addressed the audience on why the YMCA is so important to this community, along with funding for the project. Kirk Schuring met with the YMCA Board and assisted with drafting the grant. Mr. Middlecoop stated that this is a project that has been in the process for twenty years. Collaboration is the key word. Location of the public restrooms was discussed and leasing the land rather than donation of land was discussed. Several people spoke in favor of the YMCA. Mr. Cozy passed out a layout of the proposed YMCA. With new code, the restrooms may need to have a family restroom added. Mrs. Mayberry expressed confusion going back in forth. Eric Whittington expressed that there was not taxpayer money that would be spend on the YMCA. Mayor Schultz stated that the grant would not have been applied for if it was not for the Y. Mrs. Mayberry stated that she was tired of being pinned in. Dan Bucher asked for clarification on an email that was sent from the Mayor. He asked if the grant was approved for the YMCA. Mr. Cozy said he would submit the current plan to ODNR for approval for Council.

Mr. Bucher asked Mr. Fellmeth for his opinion on the lease. Mr. Fellmeth stated that he would like to read it again before he gives an opinion. It is ok for the Y to write the lease but Council needs to be in agreement. It just needs to be approved by Council on what they want or don't want in the lease.

**CALL TO ORDER**

Mayor Schultz called the meeting to order at 7:05pm.

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

Council Members present were Dan Bucher, Jr., Eric Whittington, Bonnie Donaldson, Scott Svab, Danny Losch and Sue Mayberry

City Staff Present were Law Director Scott Fellmeth, City Manager Mark Cozy, Council Clerk Teresa Dolan, Mayor Joseph Schultz, Finance Director William Rouse, Police Chief Doug Swartz, Fire Chief Ray Durkee

Others in attendance were Chell Rossi, Cliff Franks, Joan Porter, Earl Minks, Janet Deans, James Deans, Jeremy Graber, Kristy Jordan, Beth Lawrence, matt Lawrence, Cheryl Young.

**REPORTS OF STANDING COMMITTEES - None**

**CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)**

**CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS**

10-16-18

**A motion was made to approve the 10-16-18 Minutes by Sue Mayberry**

**Second by Scott Svab**

Mrs. Mayberry made a correction on page 2 to the Street department report to add the words "and is" before the word fixed. Also, on page three ad the word engineers to the Mayor 's report in regards to request for qualifications received.

**Danny Losch and Eric Whittington abstained, all other Council Members voted yes. Motion approved.**

10-29-18 Work Session

**A motion was made to approve the 10-29-18 Work Session Minutes by Sue Mayberry**

**Second by Scott Svab**

**Danny Losch abstained, all other Council Members voted yes. Motion approved.**

**REPORTS OF ADMINISTRATIVE OFFICERS**

**CITY OF CANAL FULTON  
CITY COUNCIL MEETING MINUTES  
November 6, 2018**

Senior Citizens – No report.

Community Service – no report.

Fire Chief – Fire Chief Ray Durkee spoke about cardiac arrests statistics in Ohio with high numbers of deaths. He will be looking for training on the matter for the future. He stated that the new pumper will be in on November 21 and ready to be inspected in North Dakota. It will then be sent out for detail. A pumper has an average age of 26 years. They are able to apply for an AFG grant for another pumper at \$356,000 with a match of \$17,000. There is also Personal Protective Grant for \$56,000 and the match would be \$2,000. The third grant is based on accountability assistance grant to help keep track of firefighters. The accountability system is electronic. This is a regional grant with Green and the cost is around \$1500. He asked Council for permission to apply for the grants.

**A motion was made to allow the Fire Chief to apply for the three grants explained by Sue Mayberry**

**Second by Bonnie Donaldson**

**All Council Members voted yes. Motion approved.**

Police Chief – Chief Doug Swartz reported that there have been burglaries in the area. Vigilance is key and if there is suspicion, call it in.

Engineer - Mr. Cozy reported for Bill Dorman. Received preliminary score for Water Tower OPWC Funding Application and assisting Administration in responding to score. Committee will meet on November 15 to determine which projects to fund.

Finalized reviews on Elm Ridge #13 and #14. Planning Commission has the plans.

Received a final pay request for Locust Street Relief Storm Sewer.

Addressed questions from Engineers working on the Monarch Development.

Finalizing Phase 2 of GIS Mapping project.

Prepared Ohio EPA NOI Permit Application for YMCA Grading Project.

Streets- Mayor Schultz talked about the losing of the Yard Waste Facility to drop off leaves that are picked up. We will have to get containers from Earth and Wood and fill them and they will pick them up. There is no monetary aid for this. It will be approximately \$155 per load. Mr. Cozy is trying to get the Solid Waste District's Cost per load at \$145.

Public Utilities – Mayor Schultz said he is working on a trash agreement with the downtown businesses for the trash cans. There is a 50 lb. limit on the cans to pick up for Republic Waste Services. He approached a business owner to put a dumpster for the businesses and the street department would be responsible for the cans.

Planning/Zoning – The Zoning Code will be reviewed at the Planning Commission meeting.

Finance Director – Finance Director William Rouse reported that Ordinance 39-18 was for a John Deere Appropriation. Ordinance 41-18 is for premiums for the COG Insurance premiums. We will issue the check for the January premium in December.

City Manager – City Manager is working on collaboration with Stark Parks for a bike fix it station at the Canalway Center.

Mr. Cozy stated that the Canal Days Committee had donated funds for the horses to be kept at Nick A Jack Farms.

We received the Canal Lands III Annexation and it is approved.

Mr. Cozy apologized for an incident with Nerf guns that happened in the Park on October 6<sup>th</sup>. He read a statement and apologized and stated that he wanted to make sure that the safety of the children was first. Kristy Jordan was in attendance and explained that her son was autistic with ADHD, Tourette's, and SPD. She stated that Mr. Cozy asked during the incident if she knew who he was. She also stated that instead of approaching the children he should have approached the parents. She is just wanting an apology to her son. She also said she appreciated the Mayor taking the time to talk to her.

Mayor – Mayor Schultz thanked Chell Rossi for the Veterans' Day Program.

Mayor Schultz said there would be a transportation planning meeting on November 13 at the Canal Grill at 6:30pm for public input on traffic patterns.

**CITY OF CANAL FULTON  
CITY COUNCIL MEETING MINUTES**

**November 6, 2018**

Mayor Schultz asked Council about a new person who passed the Civil Service exam for the Utility department when retirement leaves a position open. Council stated to come back at the new year and talk about it again.

Mayor Schultz asked Council to approve Brian Ross to the HPC to fill the position left open from Rick Archer's passing.

**A motion was made to approve the Brian Ross appointment to the HPC by Sue Mayberry**

**Second by Dan Bucher**

**All Council Members voted yes. Motion approved.**

The Hicks property was taken down. Some dirt needs brought in and should be brought in within the sixty-day time frame allotted.

The traffic study has been forwarded to Don Schalmo.

Dollar General grass is being cut. There is no corporate support to the store owner to cut the grass.

Mayor Schultz would like to start the process for the 2020 Charter Review.

Mayor Schultz reported the Planning Commission recommended the vacation of the alley Baylor Court as long as 51 percent of the property owners are in favor. They would like Council to review.

Eric Whittington reported on the tree saga downtown. He is proposing boxes to be made along Canal Street with trees and when the trees get too big, they will be removed, replanted and new trees will be put in the boxes.

Parks & Recreation Board – Earl Minks reported that the speed limit signs need put back up on Canal Street. He is looking into upgrading the restrooms in the park to have metal doors with an electronic locking system. He would also like to see additional bleachers installed for soccer. The new playground is elevated and so now it will not flood as much. He asked that the fence be put back up where the boy scout building was taken down.

Law Director – Mr. Fellmeth advised Council that he can't move forward with the Y lease without their feedback. Mrs. Mayberry stated that the YMCA building itself is proposing that we for cost savings and safety and convenience that the restrooms be built inside the Y with the funds from the grant. That being the only section of the Y structure that would be funded with grant monies, how does that work with a future potential sale of the facility should it change hands. How does the portion that is fused together, how does that affect that? Mr. Whittington said can we put something in the lease that if they close shop and if they rent to someone else that they pay what it costs for the restrooms. Mr. Fellmeth stated in the current lease agreement they are proposing that they are reserving the right to destroy the whole facility. This is what he is talking about when he is saying he needs direction from Council on what terms they want in the lease. The current proposal on the lease they have the right to knock the whole building down if they do not make it. Mrs. Mayberry asked or what else. We have to buy the building? Mayor Schultz said we have the first right of refusal. Mrs. Mayberry said that is that we buy the facility and support it financially. Mayor Schultz said and that becomes what if and speculation, but it is a possibility. Typically, we would buy it for a buck. Mrs. Mayberry said we do not have to resolve this, she did not bring this up for a resolution, she just said it is part of the big question and she wants guidance from the Law Director.

**THIRD READINGS**

**Ordinance 39-18:** An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations (\$19,740 – John Deere Tractor)

**A motion was made to approve Ordinance 39-18 by Dan Bucher, Jr.**

**Second by Scott Svab**

**All Council Members voted yes. Motion approved.**

**Ordinance 40-18:** An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations (\$75,000 – Park Prep)

**CITY OF CANAL FULTON  
CITY COUNCIL MEETING MINUTES**

**November 6, 2018**

**A motion was made to approve Ordinance 40-18 by Scott Svab**

**Second by Danny Losch**

There was some discussion about estimates on restrooms and the possibility of tabling this Ordinance until details were clearer.

**Bonnie Donaldson voted no, all Council Members voted yes. Motion approved.**

**Ordinance 41-18:** An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations (\$79,000 – 2<sup>nd</sup> Month of COG Premiums)

**A motion was made to approve Ordinance 41-18 by Sue Mayberry**

**Second by Dan Bucher, Jr.**

**All Council Members voted yes. Motion approved.**

**SECOND READINGS**

**Ordinance 42-18:** An Ordinance Amending Ordinance 19-85, Employee Pay Periods, and Repealing any Ordinances in Conflict Therewith

**Ordinance 43-18:** An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations, Transfers and Advances. (\$220,000 – Community Park)

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**P.O.s**

P.O. 11891 to American Legal Publishing Company in the amount of \$6,550.00 for Codifying Ordinances

**A motion was made to approve P.O. 11891 by Sue Mayberry**

**Second by Dan Bucher, Jr.**

**All Council Members voted yes. Motion approved.**

**CITY OF CANAL FULTON  
CITY COUNCIL MEETING MINUTES**

**November 6, 2018**

P.O. 11895 to Huntington Public Cap Corp in the amount of \$128,082.12 for Lease Payment for 2018 Dump Truck Ambulance and Fire Engine.

**A motion was made to approve P.O. 11895 by Sue Mayberry  
Second by Bonnie Donaldson  
All Council Members voted yes. Motion approved.**

P.O. 118104 to Creative Microsystems, Inc. in the amount of \$12,346.75 for 2019 Software Maintenance Agreement

**A motion was made to approve P.O. 118104 by Dan Bucher, Jr.  
Second by Bonnie Donaldson  
All Council Members voted yes. Motion approved.**

**BILLS:** None

**OLD/NEW/OTHER BUSINESS** – Earl Minks asked about the Utility box being put back up outside. Mayor Schultz said there was no plan to do so. Earl Minks stated that there are people that like that it was out there so that they did not have to come in to drop there bills off. Mayor Schultz stated that alley was not a great place to have the box.

**REPORT OF PRESIDENT PRO TEMPORE** No Report.

**REPORT OF SPECIAL COMMITTEES** None

**CITIZENS COMMENTS – Open Discussion (Five Minute Rule)**

Jeremy Graber – 333 East Cherry Street.

Mr. Graber said he had an issue with the conduct of City Administration. He read a past email that was sent to various people. The email was tied to Jeremy Graber and was in reference to an event that happened in the City Park where graffiti was placed on items in the shelter that reference Nazis. There was also a satirical video on the Voice of Canal Fulton referencing the City and Nazis. Both incidents were reported to the news. Mr. Graber is asking for a retraction and apology. Mr. Graber said Mr. Cozy had no right to do this and he wanted an official retraction and an official apology.

**ADJOURNMENT**

**The meeting was adjourned at 8:40pm**

**Meeting Minutes prepared by Teresa Dolan**

**Meeting Minutes approved by Mayor Joseph A. Schultz**

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# REPORTS, ARRESTS, CITATIONS & WARNINGS

## October 1, 2018 - October 31, 2018

### OFFENSES

Breaking & Entering and/or Burglary	1
(Includes Attempted)	0
Robbery (Includes Attempted)	0
Theft	6
(Includes bad checks, identity and drive-offs)	7
Domestic (Includes Violence and Disputes)	7
Juvenile Problems	4
Criminal Mischief / Criminal Damaging	1
Drug Related Offenses	1
Menacing and Aggravated Menacing	3
Vandalism/Property Crimes	6
Harassment (Includes Phone)	1
Alcohol Related	0
Disorderly Conduct	3
Assault	0
Missing Persons	0
Tax Evasions filed	2
Sex Offense	1
Solicitors	0
Stalking	0
Suicidal Person	0
<b>TOTAL OFFENSES</b>	<b>43</b>

### PUBLIC SERVICE

Public Service Calls	14
Disturbance Calls	5
Suspicious Activities	
(Includes persons, vehicles, circumstances)	22
Assist Lawrence Township Police Department	7
Assist Medical Squad / Fire	4
Assist Other P.D.	4
Alarms	14
911 Hang Ups	0
Suicide	2
Threats	4
K-9 Assist to other agency	0
Firework complaints	
<b>TOTAL PUBLIC SERVICE CALLS</b>	<b>76</b>

### MISCELLANEOUS CALLS

#### ***Includes, but is not limited to:***

lock-outs, animal complaints, fingerprinting, escorts, welfare checks, unwanted subjects, civil matters, loud music, neighbor disputes, disabled vehicles, follow-ups, lost and/or found property, notifications, open doors, trespassing, extra patrol, attempts to serve warrants.

**TOTAL MISCELLANEOUS CALLS** 148

### TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance	13
Stop sign and/or Traffic Signal	3
Improper Backing	0
Seat Belt Violation	0
Parking Problems (Total)	7
Written Warnings	9
Verbal Warnings	158
Driver's License Violations	2
Registration Violations	2
Failure to Control	0
Left of Center	1
OVI	1
Failure to yield	0
Failure to signal	0
Reckless Driving	0
Juvenile Violator	2
Marked Lanes	0
<b>TOTAL TRAFFIC INCIDENTS:</b>	<b>198</b>

### ACCIDENTS

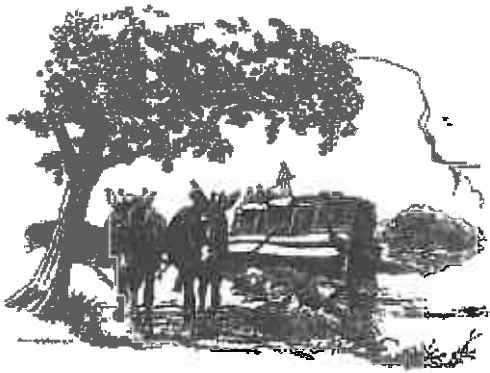
Property Damage Only:	3
Injuries:	1
Private Property Accident:	2
Hit/Skip Accident	1
<b>TOTAL ACCIDENTS</b>	<b>7</b>

**TOTAL CALLS OF SERVICE:** 472

From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:

<b>ARRESTS MADE:</b>	<u>11</u>
<b>WARRANTS SERVED:</b>	<u>1</u>
<b>TOTAL</b>	<u>12</u>





# City of Canal Fulton

## Director of Finance

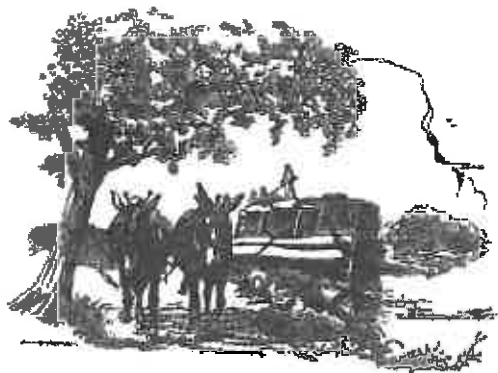
155 East Market Street, Suite A

Canal Fulton, Ohio 44614

(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from October:

- **Bank Reconciliation (Page A-1):** The October revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The year-to-date 2018 collections are 3.5 percent higher than 2017.
- **Fund Balance Report (Pages C-1, C-2, C-3):** The report shows that the ending unencumbered fund balance in the General Fund is \$646,000, which is higher than 2017 when the General Fund finished October at \$620,000. The 2018 balances in most other funds are down compared to 2017 due to the one-time buy-in costs associated with the COG health insurance plan.
- **Revenue Comparison (Page C-4):** This report shows that the October 2018 revenues for the operating funds are generally higher than 2017, which is due to the improved income tax collections and the inflation adjustments that impacted the 2018 utility rates.
- **Expense Comparison (Page C-5):** This report shows that the October 2018 expenses are higher than 2017 due to two employee retirement payouts, the service building renovations, the SAFER grant expenses in the Fire Department, the COG insurance buy-in, and the debt payments for the Locust Cherry Intersection and Service Building debt.
- **Budget Status Reports (Pages C-6 & C-7):** The report shows that the General Fund and operating expenditures in all other funds are in line with budget expectations.
- **Monthly Invoices:** The total bills reported for October equal \$2,632,458.26. The monthly expenses were higher than normal due to paying off the Service Building/Locust-Cherry bond anticipation note, and processing three payrolls in October.



# City of Canal Fulton

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

(330) 854-6761 Fax (330) 854-6260

## Index of October 2018 Reports

### Bank Reconciliation

Bank Reconciliation Summary ..... Page A-1

### Income Tax Data and Analysis

Income Tax Revenue Data ..... Page B-1

Multi-year YTD Tax Collections Comparison Chart..... Page B-2

### Financial Reports

Fund Balance Report (*This report shows year-to-date revenues, expenses and ending fund balance compared to the same period last year*) ..... Page C-1

Ending Fund Balance Comparison - Graph (*This report shows ending fund balances in graph form – derived from Fund Balance Report noted in C-1*) ..... Page C-2

Unencumbered General Fund Balance Comparison (*This report shows the ending unencumbered General Fund balances in graph form*) ..... Page C-3

Revenue Comparison (*This report shows the 2018 revenue budget, the year-to-date actual revenues, and a comparison to 2017 revenues.*) ..... Page C-4

Expense Comparison (*This report shows the 2018 expense budget, the year-to-date actual expenses, and a comparison to 2017 expenses.*) ..... Page C-5

General Fund Budget Status (*This report shows the 2018 budget, the actual year-to-date expenses and the target spending rate for each department*) ..... Page C-6

All Other Fund Budget Status (*This report shows the 2018 budget, the actual year-to-date expenses and the target spending rates for each Non-General Fund department.*) ..... Page C-7

**City of Canal Fulton  
Bank Reconciliation  
October 2018**

Huntington - General	\$ 1,104,990.82	
Huntington - Payroll	-	
Huntington - Canal Boat	11,234.46	
Huntington - Savings	16,393.96	
Huntington - Health Benefits	3,637.95	
First Commonwealth - Operating	135,338.12	
First Commonwealth - Canal Boat	3,270.98	
STAR Ohio	3,516,646.47	
	<u>Total per Bank</u>	\$ 4,791,512.76
<b>Less:</b> Outstanding Checks		
Outstanding Non-Payroll Checks	\$ (19,420.14)	
Outstanding Payroll Checks	(26,476.40)	
Carryover Payroll Deductions	455.75	
	<u>Less: Total Outstanding Checks</u>	\$ (45,440.79)
<b>Add:</b> Deposits in Transit		
Cash and Check Bank Deposits	(324.64)	
Property Tax In Transit	-	
Electronic Fund Transfers	-	
	<u>Add: Total Deposits in Transit</u>	\$ (324.64)
<b>Add:</b> Unposted Disbursements		
Electronic Transactions Posted	-	
	<u>Add: Total Unposted Disbursements</u>	\$ -
<b>Less:</b> Payroll Items In-Transit		
Payroll In-Transit	-	
Health Plan In-Transit	(314.49)	
HRA In-Transit	-	
	<u>Less: In-Transit Payroll Charges</u>	\$ (314.49)
<b>Reconciling Items:</b>		
	<u>Less: Total Reconciling Items</u>	\$0.00
	<u>Adjusted Bank Balance</u>	\$ 4,745,432.84
9/30/18 Starting Book Balance	\$ 6,074,681.00	
<b>Add: October 2018 Receipts</b>	1,454,926.75	
<b>Less: October 2018 Disbursements</b>	<u>(2,784,174.91)</u>	
	<b>10/31/18 Ending Book Balance</b>	\$ 4,745,432.84
	<u>Variance</u>	\$ -

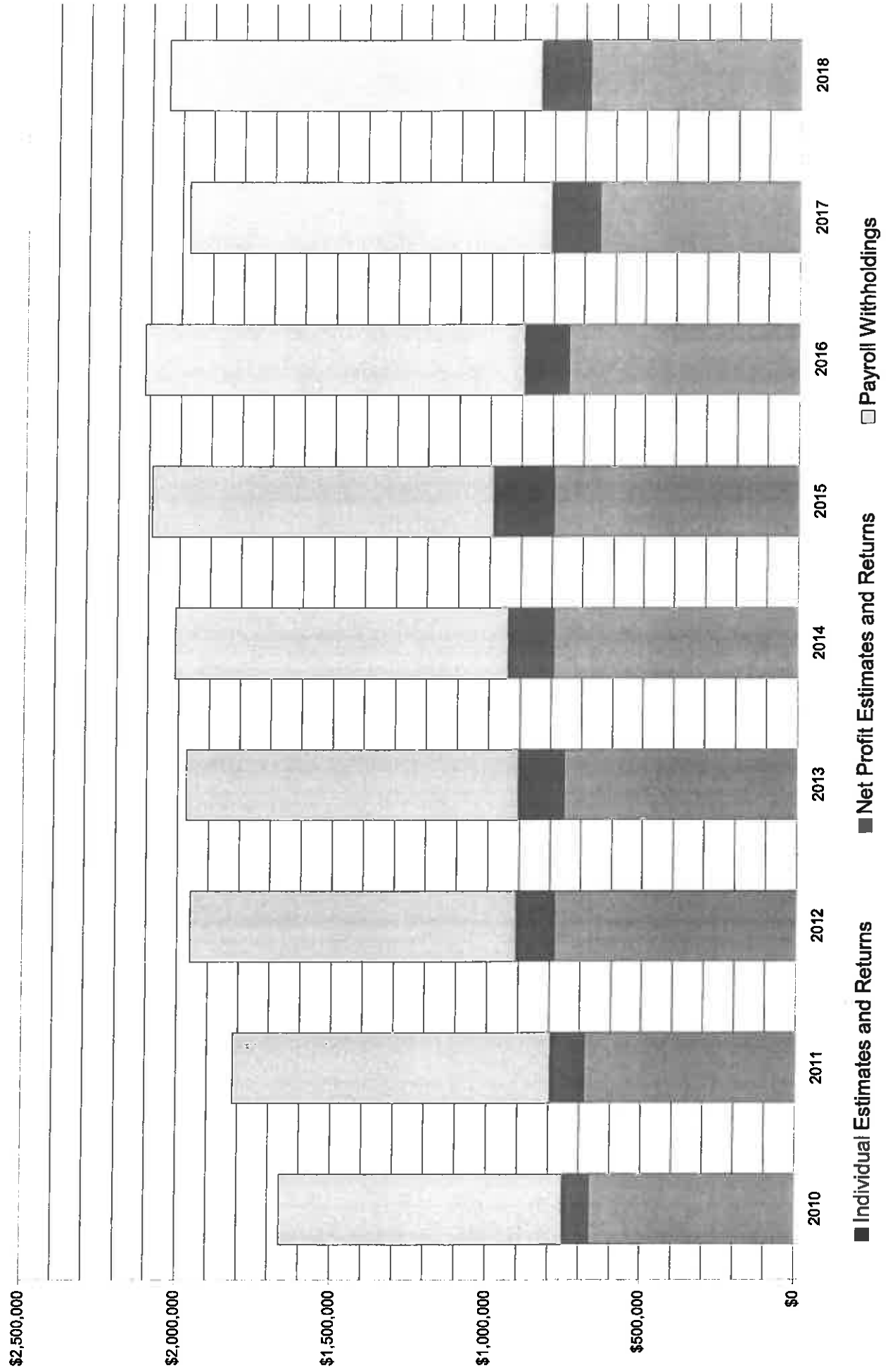
## October 2018 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
October 2018	\$ 33,238.05	\$ 4,677.17	\$ 139,146.70	\$ 177,061.92
October 2017	\$ 49,040.92	\$ 10,133.55	\$ 143,540.05	\$ 202,714.52
October 2016	\$ 33,878.22	\$ 994.92	\$ 154,381.56	\$ 189,254.70
Comparison to 2017	\$ (15,802.87)	\$ (5,456.38)	\$ (4,393.35)	\$ (25,652.60)
Percentage Change	-32.22%	-53.84%	-3.06%	-12.65%
Comparison to 2016	\$ (640.17)	\$ 3,682.25	\$ (15,234.86)	\$ (12,192.78)
Percentage Change	-1.89%	370.11%	-9.87%	-6.44%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2018	\$ 684,009.41	\$ 158,657.81	\$ 1,202,667.54	\$ 2,045,334.76
YTD 2017	\$ 650,079.31	\$ 157,104.05	\$ 1,168,962.46	\$ 1,976,145.82
YTD 2016	\$ 748,763.17	\$ 143,991.80	\$ 1,222,959.70	\$ 2,115,714.67
Comparison to 2017	\$ 33,930.10	\$ 1,553.76	\$ 33,705.08	\$ 69,188.94
Percentage Change	5.22%	0.99%	2.88%	3.50%
Comparison to 2016	\$ (64,753.76)	\$ 14,666.01	\$ (20,292.16)	\$ (70,379.91)
Percentage Change	-8.65%	10.19%	-1.66%	-3.33%

October YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2010	\$ 666,321.14	\$ 86,156.26	\$ 910,168.60	\$ 1,662,646.00
2011	\$ 683,276.81	\$ 111,931.56	\$ 1,020,631.78	\$ 1,815,840.15
2012	\$ 783,647.90	\$ 124,331.08	\$ 1,049,576.27	\$ 1,957,555.25
2013	\$ 755,194.48	\$ 148,159.81	\$ 1,068,895.13	\$ 1,972,249.42
2014	\$ 792,000.45	\$ 147,984.22	\$ 1,072,338.38	\$ 2,012,323.05
2015	\$ 794,601.79	\$ 195,038.06	\$ 1,100,624.67	\$ 2,090,264.52
2016	\$ 748,763.17	\$ 143,991.80	\$ 1,222,959.70	\$ 2,115,714.67
2017	\$ 650,079.31	\$ 157,104.05	\$ 1,168,962.46	\$ 1,976,145.82
2018	\$ 684,009.41	\$ 158,657.81	\$ 1,202,667.54	\$ 2,045,334.76

# YTD Income Tax Collections as of October 31



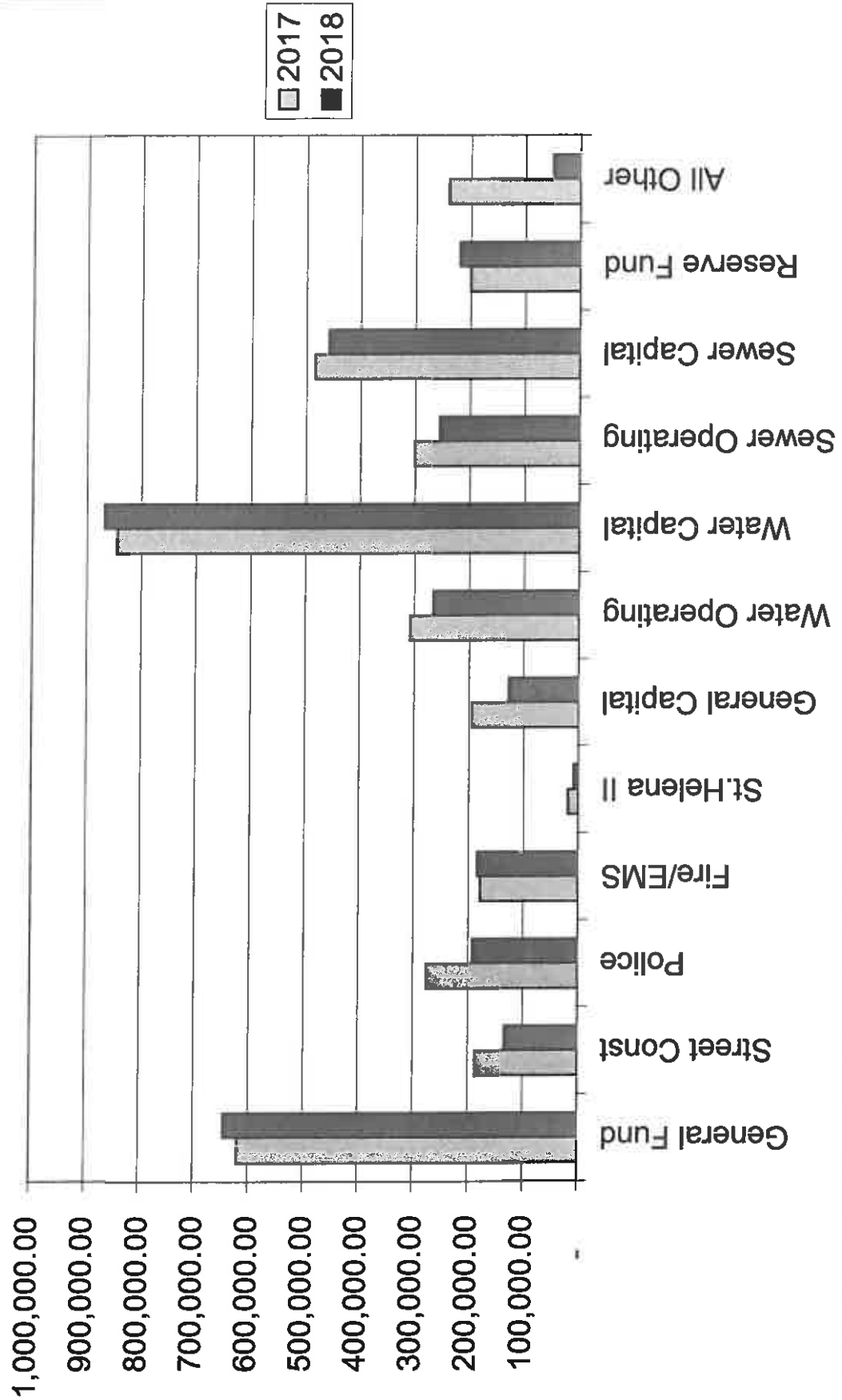
### 2018 Fund Balance Report - October 31, 2018

Fund Description	Beginning Balance as of 1/1/18	YTD Receipts as of 10/31/18	YTD Expenses as of 10/31/18	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	615,649.65	2,338,264.52	2,206,531.81	747,382.36	101,656.76	645,725.60
Street Construction	208,213.05	213,002.84	257,640.96	163,574.93	30,116.09	133,458.84
Police	314,394.16	1,059,788.82	1,097,054.92	277,128.06	85,043.24	192,084.82
Fire/EMS	213,055.18	538,824.51	516,495.95	235,383.74	51,508.86	183,874.88
St. Helena II	19,069.25	42,580.00	51,169.48	10,479.77	2,405.26	8,074.51
General Capital Projects	391,053.19	728,557.96	871,173.80	248,437.35	120,641.27	127,796.08
Water Operating	365,345.51	568,067.53	600,466.95	332,946.09	67,335.22	265,610.87
Water Capital Projects	924,478.47	190,980.43	235,598.23	879,860.67	10,909.90	868,950.77
Sewer Operating	379,758.35	708,900.65	701,692.15	386,966.85	131,568.08	255,398.77
Sewer Capital Projects	547,385.49	103,113.15	186,638.43	463,860.21	4,995.75	458,864.46
Reserve Fund	220,000.00	-	-	220,000.00	-	220,000.00
All Other	1,177,747.30	3,366,146.19	3,764,480.68	779,412.81	729,019.28	50,393.53
<b>Totals</b>	<b>\$5,376,149.60</b>	<b>\$9,858,226.60</b>	<b>\$10,488,943.36</b>	<b>\$4,745,432.84</b>	<b>\$1,335,199.71</b>	<b>\$3,410,233.13</b>

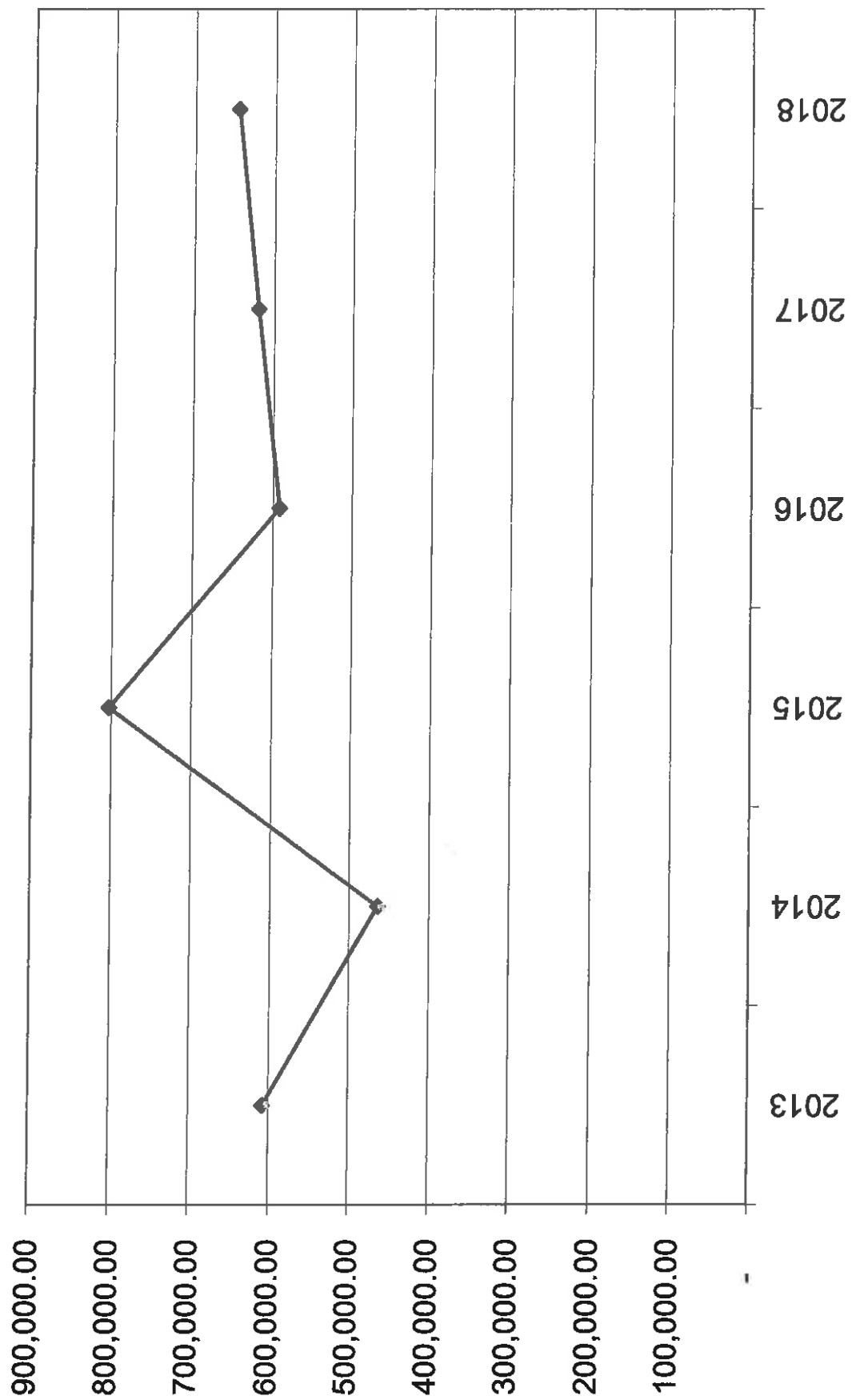
### 2017 Fund Balance Report - October 31, 2017

Fund Description	Beginning Balance as of 1/1/17	YTD Receipts as of 10/31/17	YTD Expenses as of 10/31/17	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	589,104.68	2,203,245.79	2,108,749.49	683,600.98	64,057.94	619,543.04
Street Construction	200,282.16	215,972.87	209,152.15	207,102.88	19,844.98	187,257.90
Police	270,376.44	1,020,952.80	951,082.62	340,246.62	64,696.00	275,550.62
Fire/EMS	163,367.70	465,640.15	426,163.60	202,844.25	24,623.63	178,220.62
St. Helena II	13,514.49	51,587.74	44,388.52	20,713.71	2,413.85	18,299.86
General Capital Projects	318,568.06	478,191.60	435,919.70	360,839.96	165,121.07	195,718.89
Water Operating	296,712.02	552,174.16	492,319.21	356,566.97	48,671.98	307,894.99
Water Capital Projects	744,382.56	421,381.10	240,031.03	925,732.63	81,376.70	844,355.93
Sewer Operating	303,399.84	677,211.80	595,756.04	384,855.60	84,045.41	300,810.19
Sewer Capital Projects	449,740.71	305,026.37	190,045.84	564,721.24	81,376.71	483,344.53
Reserve Fund	200,000.00	-	-	200,000.00	-	200,000.00
All Other	1,383,340.90	1,860,560.29	1,935,016.05	1,308,885.14	1,068,780.72	240,104.42
<b>Totals</b>	<b>\$4,932,789.56</b>	<b>\$8,251,944.67</b>	<b>\$7,628,624.25</b>	<b>\$5,556,109.98</b>	<b>\$1,705,008.99</b>	<b>\$3,851,100.99</b>

# Ending Fund Balance Comparison - October 31



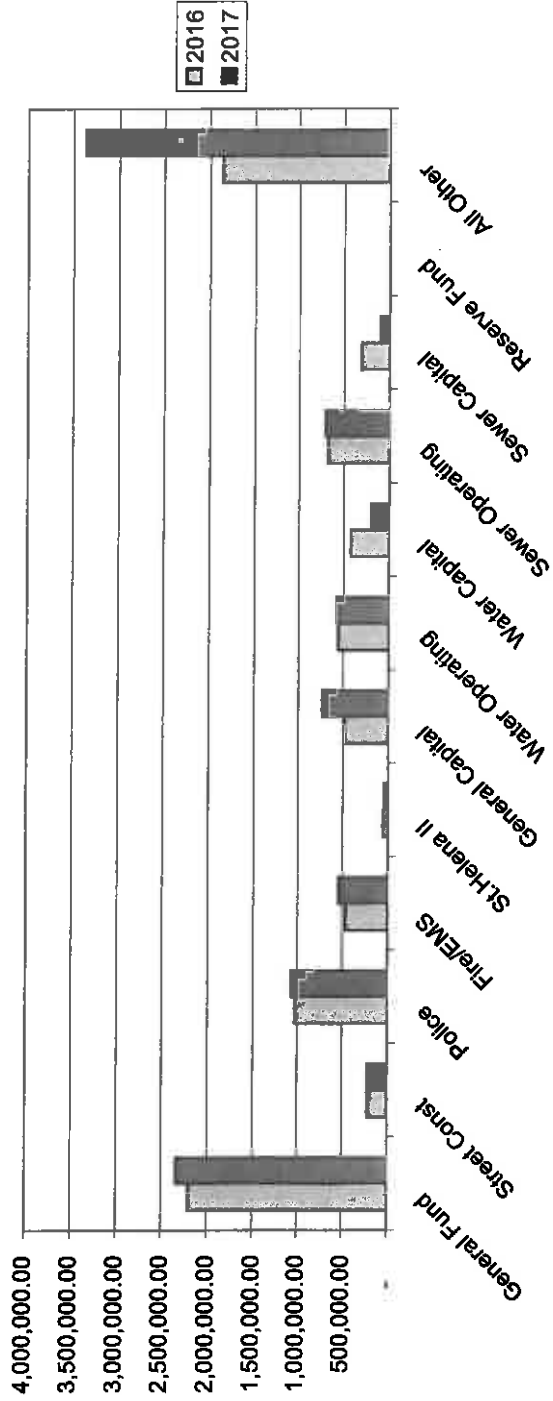
# Unencumbered General Fund Balance Comparison - October 31





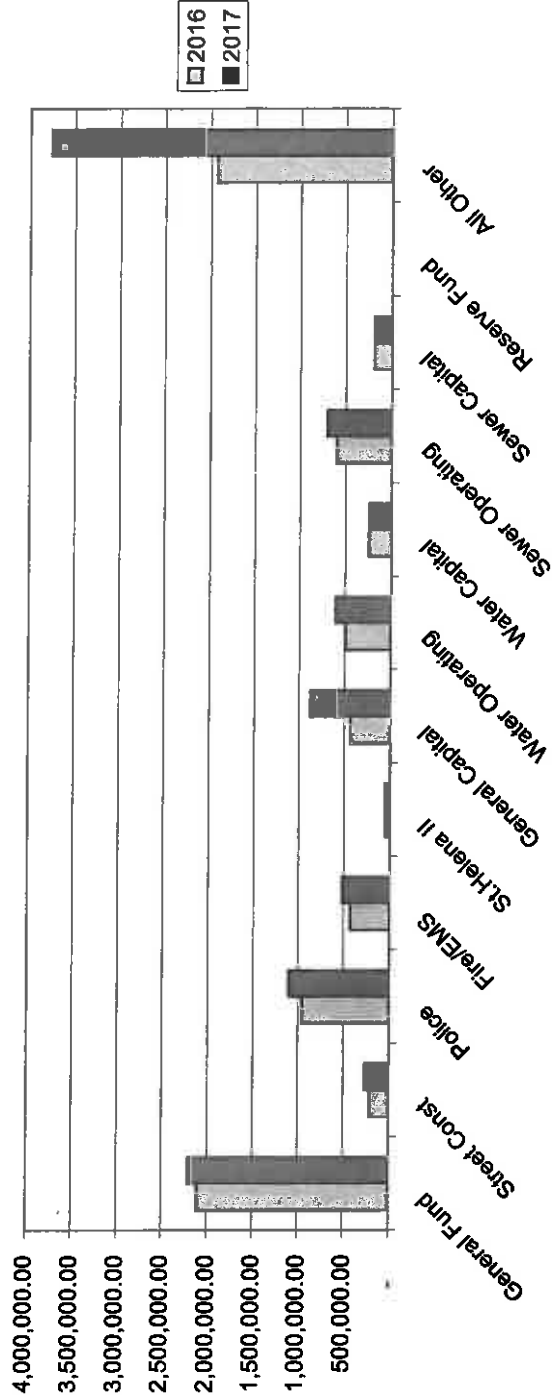
2018 Revenue Comparison - October 31, 2018					
Fund Description	Budgeted Revenues	YTD Receipts as of 10/31/18	Percentage Realized	Target Percentage	YTD Receipts as of 10/31/17
General Fund	2,637,794.74	2,338,264.52	88.6%	83.3%	2,203,245.79
Street Construction	258,000.00	213,002.84	82.6%	83.3%	215,972.87
Police	1,222,000.00	1,059,788.82	86.7%	83.3%	1,020,952.80
Fire/EMS	539,000.00	538,824.51	100.0%	83.3%	465,640.15
St.Helena II	49,000.00	42,580.00	86.9%	83.3%	51,587.74
General Capital Projects	100,000.00	728,557.96	728.6%	83.3%	478,191.60
Water Operating	655,000.00	568,067.53	86.7%	83.3%	552,174.16
Water Capital Projects	152,000.00	190,980.43	125.6%	83.3%	421,381.10
Sewer Operating	808,000.00	708,900.65	87.7%	83.3%	677,211.80
Sewer Capital Projects	51,000.00	103,113.15	202.2%	83.3%	305,026.37
Reserve Fund	-	-	0.0%	83.3%	-
All Other	541,464.00	3,366,146.19	621.7%	83.3%	1,860,560.29
Totals	\$7,013,258.74	\$9,858,226.60	140.6%	83.3%	\$8,251,944.67

YTD Revenue Comparison



2018 Expense Comparison - October 31, 2018					
Fund Description	Budgeted Expenses	YTD Expenses as of 10/31/18	Percentage Realized	Target Percentage	YTD Expenses as of 10/31/17
General Fund	\$2,714,028.70	2,206,531.81	81.3%	83.3%	2,108,749.49
Street Construction	305,292.48	257,640.96	84.4%	83.3%	209,152.15
Police	1,306,206.35	1,097,054.92	84.0%	83.3%	951,082.62
Fire/EMS	678,488.87	516,495.95	76.1%	83.3%	426,163.60
St. Helena II	54,322.60	51,169.48	94.2%	83.3%	44,388.52
General Capital Projects	677,720.62	871,173.80	128.5%	83.3%	435,919.70
Water Operating	720,088.99	600,466.95	83.4%	83.3%	492,319.21
Water Capital Projects	166,250.86	235,598.23	141.7%	83.3%	240,031.03
Sewer Operating	886,212.94	701,692.15	79.2%	83.3%	595,756.04
Sewer Capital Projects	183,750.88	186,638.43	101.6%	83.3%	190,045.84
Reserve Fund	-	-	N/A	83.3%	-
All Other	\$3,074,539.85	3,764,480.68	122.4%	83.3%	1,935,016.05
Totals	\$10,766,903.14	\$10,488,943.36	97.4%	83.3%	\$7,628,624.25

YTD Expense Comparison



### Budget Status Report - October 31, 2018

Department Description	Budgeted Expenses	YTD Expenses as of 10/31/18	Percentage Realized	Target Percentage
<b>General Fund Departments</b>				
<b>City Council:</b>				
Payroll	21,691.25	17,696.67	81.6%	83.3%
Non-Payroll	1,300.00	54.36	4.2%	83.3%
<b>Administration:</b>				
Payroll	112,179.06	92,814.47	82.7%	84.6%
Non-Payroll	92,350.50	73,668.82	79.8%	83.3%
<b>Finance:</b>				
Payroll	75,701.65	58,459.09	77.2%	84.6%
Non-Payroll	36,040.10	25,161.38	69.8%	83.3%
<b>Income Tax:</b>				
Payroll	74,794.60	58,660.35	78.4%	84.6%
Non-Payroll	91,990.00	54,038.12	58.7%	83.3%
<b>Legal:</b>				
Payroll	17,602.01	13,319.88	75.7%	83.3%
Non-Payroll	55,750.00	36,605.50	65.7%	83.3%
<b>Engineering:</b>				
Payroll	-	-	0.0%	84.6%
Non-Payroll	32,300.00	30,532.90	94.5%	83.3%
<b>Lands/Buildings:</b>				
Payroll	59,448.75	46,919.80	78.9%	84.6%
Non-Payroll	64,800.00	41,865.48	64.6%	83.3%
<b>Community Service:</b>				
Payroll	17,587.50	13,867.32	78.8%	84.6%
Non-Payroll	4,100.00	2,143.44	52.3%	83.3%
<b>Parks &amp; Recreation:</b>				
Payroll	36,054.38	26,852.46	74.5%	84.6%
Non-Payroll	33,775.00	22,479.65	66.6%	83.3%
<b>Miscellaneous:</b>				
Transfers	1,835,000.00	1,529,166.67	83.3%	83.3%
Street Lighting	23,000.00	18,110.85	78.7%	83.3%
<b>Total General Fund</b>				
Payroll	415,059.20	328,590.04	79.2%	84.6%
Non-Payroll	412,405.60	286,549.65	69.5%	83.3%
Transfers	1,835,000.00	1,529,166.67	83.3%	83.3%
Street Lighting	23,000.00	18,110.85	78.7%	83.3%
<b>Totals</b>	<b>\$2,685,464.80</b>	<b>\$2,162,417.21</b>	<b>80.5%</b>	<b>83.3%</b>

### Budget Status Report - October 31, 2018

Department Description	Budgeted Expenses	YTD Expenses as of 10/31/18	Percentage Realized	Target Percentage
<b>All Other Operating Departments/Funds</b>				
<b>Street Const. &amp; Maint:</b>				
Payroll	211,000.25	172,336.83	81.7%	84.6%
Non-Payroll	93,450.00	68,928.26	73.8%	83.3%
<b>Police:</b>				
Payroll	1,145,960.29	918,558.77	80.2%	84.6%
Non-Payroll	188,100.00	139,309.87	74.1%	83.3%
<b>Fire:</b>				
Payroll	417,260.25	335,381.74	80.4%	84.6%
Non-Payroll	241,800.00	171,326.63	70.9%	83.3%
<b>St. Helena II:</b>				
Payroll	36,403.75	28,714.22	78.9%	84.6%
Non-Payroll	25,550.00	20,355.67	79.7%	83.3%
<b>Water:</b>				
Payroll	499,932.62	418,933.43	83.8%	84.6%
Non-Payroll	225,500.00	151,108.57	67.0%	83.3%
<b>Sewer:</b>				
Payroll	500,470.22	418,935.08	83.7%	84.6%
Non-Payroll	376,555.00	238,602.27	63.4%	83.3%
<b>All Other Funds</b>				
State Hwy Improve	21,570.00	18,110.79	84.0%	83.3%
MVL Tax Fund	105,000.00	74,483.60	70.9%	83.3%
Police Enforcement/Educ	1,500.00	402.05	26.8%	83.3%
Law Enforcement Trust	2,000.00	1,541.70	77.1%	83.3%
Special Assess. Capital	-	-	0.0%	83.3%
Parks Capital	10,000.00	10,000.00	0.0%	83.3%
Water Capital	183,933.33	175,086.44	95.2%	83.3%
Sewer Capital	158,433.33	126,126.63	79.6%	83.3%
Downtown Capital	10,000.00	2,673.00	26.7%	83.3%
General Capital	764,183.34	695,332.84	91.0%	83.3%
Road Improvements	649,500.00	649,445.13	0.0%	83.3%
Fire Equipment Fund	9,500.00	1,221.18	0.0%	83.3%
Water Debt	608,145.75	563,147.57	92.6%	83.3%
Sewer Debt	511,457.00	485,248.80	94.9%	83.3%
G.O. Debt	1,895,606.36	1,758,658.19	92.8%	83.3%
Storm Sewer Utility	50,000.00	17,732.31	35.5%	
Agency	-	3,719.07		83.3%
<b>Total All Funds</b>	<b>\$11,628,276.29</b>	<b>\$9,827,837.85</b>	<b>84.5%</b>	<b>83.3%</b>

# RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-9094 FORM NO. 00013

Ordinance No.

42-18

Passed

, 20

AN ORDINANCE AMENDING ORDINANCE 19-85, EMPLOYEE PAY PERIODS, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Canal Fulton City Council wishes to amend the employee pay periods to allow for more time in processing payroll, and

WHEREAS, Ordinance 19-85 (Chapter 141 of the Administrative Code) addresses employee pay periods, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, STATE OF OHIO, THAT:

Section 1: Chapter 141.08 (a) of the Administrative Code is amended as follows:

## 141.08 PAY PERIODS

(a) Pay day shall be revised to every two weeks on Fridays starting on Friday December 14, 2018. Each pay shall include hours worked through the preceding Saturday. The Finance Director is authorized to process special payrolls on December 7, 2018 (for the preceding work week) and December 14, 2018 (for the preceding work week) to transition to the Friday payroll cycle with minimum disruption to the employees.

Section 3: All other ordinances inconsistent herewith are repealed.

Section 4: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

ATTEST:

\_\_\_\_\_  
Joseph A. Schultz, Mayor

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_\_, 18, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

# RECORD OF ORDINANCES

BEAR GRAPHICS 800-925-8084 FORM NO. 30043

Ordinance No. 43.18

Passed \_\_\_\_\_, 20\_\_\_\_

An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations, Transfers and Advances.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations, transfers and advances for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

WHEREAS, the City has received a \$750,000 reimbursement grant from ODNR to develop the Canal Fulton Community Park, and

WHEREAS, the City needs to fund the up-front development costs and then apply for subsequent reimbursement by ODNR, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

**Section 1:** In order to cover the development costs for the Canal Fulton Community Park prior to reimbursement, Council authorizes the Finance Director to advance \$220,000.00 from the Emergency Reserve Fund to the Capital Projects Reserve Fund:

Expense Account	Account Description	Appropriation Changes
800.190.5900	Advances	\$220,000.00
390.120.5730	Capital Improvement	\$220,000.00

**Section 2:** This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

\_\_\_\_\_  
Joseph A. Schultz, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_\_, 18, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

Ordinance No.

44-18

Passed

, 20

An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

**Section 1:** City Council authorizes the Finance Director to increase the appropriations by \$50,000 to account for the Fire Department using grant proceeds to purchase new Motorola radios.

Fund/Department	Previously Approved	Change	New Appropriation
<b>General Capital Projects Fund- 391</b>			
Fire Department - Operating	\$783,923.34	\$50,000.00	\$833,923.34

**Section 2:** This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_\_, 18, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2018.

Teresa Dolan, Clerk of Council

# RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 45-18

Passed \_\_\_\_\_, 20\_\_\_\_

An Ordinance To Authorize Appropriations for the Current Expenses and Other Expenditures of the City of Canal Fulton, County of Stark, Ohio, for the Fiscal Year Ending December 31, 2019.

WHEREAS, it is necessary for the City of Canal Fulton to authorize appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2019, and

WHEREAS, it is necessary for the City of Canal Fulton to authorize transfers and advances between various funds in order to facilitate appropriations for the fiscal year ending December 31, 2019, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: In order to provide for current expense and other expenditures of the City of Canal Fulton, Ohio, during the fiscal year ending December 31, 2019, Council authorizes the following appropriations:

Fund/Department/Expenditure Category	Amount
<b>General Fund</b>	
Personnel Costs	21,691.25
Other Operating Costs	1,300.00
<b>General Fund - Council Department</b>	<b>22,991.25</b>
Personnel Costs	111,905.26
Other Operating Costs	96,450.00
<b>General Fund - Mayor/Admin Department</b>	<b>208,355.26</b>
Personnel Costs	67,537.59
Other Operating Costs	40,350.00
<b>General Fund - Finance Department</b>	<b>107,887.59</b>
Personnel Costs	69,560.27
Other Operating Costs	91,040.00
<b>General Fund - Income Tax Department</b>	<b>160,600.27</b>
Personnel Costs	17,872.59
Other Operating Costs	48,000.00
<b>General Fund - Legal Department</b>	<b>65,872.59</b>
Other Operating Costs	37,000.00
<b>General Fund - Engineering Department</b>	<b>37,000.00</b>
Personnel Costs	60,081.66
Other Operating Costs	65,100.00
<b>General Fund - Lands &amp; Buildings Department</b>	<b>125,181.66</b>



# RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8084 FORM NO. 30043

Ordinance No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

Personnel Costs	17,546.46
Other Operating Costs	4,100.00
<b>General Fund - Community Service Department</b>	<b>21,646.46</b>
Other Operating Costs	23,500.00
<b>General Fund - Street Lighting Department</b>	<b>23,500.00</b>
Personnel Costs	37,256.19
Other Operating Costs	34,275.00
<b>General Fund - Parks &amp; Recreation Department</b>	<b>71,531.19</b>
<b>General Fund Total</b>	<b>844,566.27</b>
Personnel Costs	184,317.75
Other Operating Costs	93,462.25
<b>Street Fund Total</b>	<b>277,780.00</b>
Other Operating Costs	21,500.00
<b>State Highway Fund Total</b>	<b>21,500.00</b>
Other Operating Costs	77,000.00
<b>Motor Vehicle License Fund Expenses</b>	<b>77,000.00</b>
Personnel Costs	1,184,387.50
Other Operating Costs	195,491.75
<b>Police Fund Total</b>	<b>1,379,879.25</b>
Other Operating Costs	1,500.00
<b>Drug Enforcement &amp; Education Fund Total</b>	<b>1,500.00</b>
Other Operating Costs	2,000.00
<b>Law Enforcement Trust Fund Total</b>	<b>2,000.00</b>
Personnel Costs	417,664.09
Other Operating Costs	242,620.00
<b>Total Fire/EMS Fund Total</b>	<b>660,284.09</b>
Personnel Costs	35,205.00
Other Operating Costs	32,350.00
<b>Canal Boat Fund Total</b>	<b>67,555.00</b>
Capital Costs	3,000.00
<b>Parks Capital Improvement Fund Total</b>	<b>3,000.00</b>
Capital Costs	10,000.00
<b>Downtown Capital Improvement Fund Total</b>	<b>10,000.00</b>
Capital Costs - Administration	15,000.00
Capital Costs - Fire Projects	21,140.00
Capital Costs - Police Projects	60,560.00
Capital Costs - Street Projects	226,000.00
<b>General Capital Projects Fund Total</b>	<b>322,700.00</b>
Debt Service Costs	97,326.32
Capital Costs	2,500.00
<b>Fire Equipment Fund Total</b>	<b>99,826.32</b>
County Auditor Fees	3,500.00
Lease Payment - 2018 Dump Truck	30,755.80
Principal - Fire Station Series 2006	80,000.00
Interest - Fire Station Series 2006	33,250.00
Lease Payment - 2015 Dump Truck	28,921.00
Service Bldg - Principal	5,303.40

# RECORD OF ORDINANCES

BEAR GRAPHICS 800-225-8094 FORM NO. 30043

Ordinance No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

Service Bldg - Interest	10,106.48
Cherry Locust St - Principal	6,844.31
Cherry Locust St - Interest	14,745.81
<b>General Obligation Debt Fund Total</b>	<b>213,426.80</b>
<b>Capital Costs</b>	<b>250,000.00</b>
<b>Water Capital Total</b>	<b>250,000.00</b>
<b>Debt Service Costs</b>	<b>166,506.67</b>
<b>Total Water Debt Fund Expenses</b>	<b>166,506.67</b>
<b>Personnel Costs</b>	<b>474,389.25</b>
<b>Other Operating Costs</b>	<b>202,700.00</b>
<b>Water Operating Total</b>	<b>677,089.25</b>
<b>Capital Costs</b>	<b>100,000.00</b>
<b>Sewer Capital Total</b>	<b>100,000.00</b>
<b>Debt Services Costs</b>	<b>71,889.44</b>
<b>Sewer Debt Total</b>	<b>71,889.44</b>
<b>Personnel Costs</b>	<b>472,919.85</b>
<b>Other Operating Costs</b>	<b>353,500.00</b>
<b>Sewer Operating Total</b>	<b>826,419.85</b>
<b>Debt Service Costs</b>	<b>6,886.36</b>
<b>Other Operating Costs</b>	<b>53,113.64</b>
<b>Total Storm Sewer Utility Expenses</b>	<b>60,000.00</b>

**Section 2:** In order to provide adequate resources to various funds, Council authorizes transfers from the General Fund into the following funds:

Police Fund (Fund #210)	1,065,000.00
Fire/Ems Fund (Fund #222)	425,000.00
General Capital Fund (Fund #391)	300,000.00
General Obligation Debt Fund (Fund #481)	100,000.00
Canal Boat Fund (Fund #285)	10,000.00

**Section 3:** Council authorizes the Finance Director to draw warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving claims therefore, provided such claims are approved by an Ordinance or Resolution of Council, or are properly approved by the head of the Department or Board for which the indebtedness was incurred. It is further provided no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or Ordinance.

**Section 4:** This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

# RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. \_\_\_\_\_

Passed \_\_\_\_\_, 20\_\_\_\_

ATTEST:

\_\_\_\_\_  
Joseph A. Schultz, Mayor

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_\_, 18, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

# RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-321-8094 FORM NO. 30045

Resolution No. 21-18 Passed \_\_\_\_\_, 20\_\_\_\_

A Resolution Establishing the Budget for the City of  
Canal Fulton, County of Stark, Ohio, for the Fiscal  
Year Ending December 31, 2019.

WHEREAS, it is necessary for the City of Canal Fulton to establish a budget  
for fiscal year ending December 31, 2019, and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE  
CITY OF CANAL FULTON, OHIO, THAT:

Section 1: In order to provide a spending plan for fiscal year 2019, Council  
establishes the following spending plan as the 2019 fiscal year  
budget:

Account #	Expenditure Account Name	Amount
<b>General Fund</b>		
<i>Council Department</i>		
101.101.5110	SALARIES & WAGES	18,500.00
101.101.5212	EMPLOYER'S PENSION SHARE	2,590.00
101.101.5214	EMPLOYER'S MEDICARE SHARE	268.25
101.101.5230	WORKERS COMPENSATION	333.00
	<i>Council Dept - Personnel Costs</i>	<u>\$21,691.25</u>
101.101.5570	TRAINING & EDUCATION	600.00
101.101.5620	SUPPLIES & MATERIALS	700.00
	<i>Council Dept - Operating Costs</i>	<u>1,300.00</u>
	<b>Total Expenses - Council Dept</b>	<b>\$22,991.25</b>
<i>Mayor/Admin Department</i>		
101.120.5110	SALARIES & WAGES	88,025.00
101.120.5130	VACATION LEAVE CASH OUT	1,020.00
101.120.5212	EMPLOYER'S PENSION SHARE	12,466.30
101.120.5214	EMPLOYER'S MEDICARE SHARE	1,291.15
101.120.5220	HOSPITALIZATION	7,500.00
101.120.5230	WORKERS COMPENSATION	1,602.81
	<i>Mayor/Admin Dept - Personnel Costs</i>	<u>111,905.26</u>
101.120.5310	PROFESSIONAL SERVICES	2,000.00
101.120.5320	NEWSLETTER	10,500.00
101.120.5410	CONTRACTED SERVICES	10,500.00
101.120.5415	CODE ENFORCEMENT CONTRACT SERVICES	3,000.00
101.120.5445	REPAIRS & MAINTENANCE	500.00
101.120.5480	COMMUNICATIONS	6,500.00
101.120.5492	COUNTY REGIONAL PLANNING	
	COMMISSION	0.00
101.120.5494	COUNTY HEALTH DEPT	25,000.00
101.120.5496	MUSKINGUM WATERSHED	7,500.00
101.120.5497	PROPERTY TAXES	0.00
101.120.5510	TRAVEL & INCIDENTAL	900.00
101.120.5520	ADVERTISING	9,000.00
101.120.5530	INSURANCE & BONDING	3,000.00
101.120.5570	TRAINING & EDUCATION	700.00
101.120.5580	PROFESSIONAL MEMBERSHIPS	4,200.00
101.120.5610	OFFICE SUPPLIES	900.00
101.120.5620	SUPPLIES & MATERIALS	6,000.00
101.120.5650	FUEL	450.00
101.120.5690	CONTINGENCY	1,500.00
101.120.5710	EQUIPMENT	500.00
101.120.5750	PARKING LOT LEASE	3,600.00

# RECORD OF RESOLUTIONS

BE/IR GRAPHICS 800-329-0234 FORM NO. 30042

Resolution No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

101.120.5980	REFUNDS	200.00
101.120.5990	COBRA HEALTH INSURANCE	0.00
101.120.5995	COMMUNITY CONTRIBUTIONS	0.00
	<i>Mayor/Admin Dept - Operating Costs</i>	96,450.00
	<b>Total Expenses - Mayor/Admin Dept</b>	<b>\$208,355.26</b>

## ***Finance Department***

101.130.5110	SALARIES & WAGES	45,587.50
101.130.5130	VACATION LEAVE CASH OUT	500.00
101.130.5212	EMPLOYER'S PENSION SHARE	6,452.25
101.130.5214	EMPLOYER'S MEDICARE SHARE	668.27
101.130.5220	HOSPITALIZATION	13,500.00
101.130.5230	WORKERS COMPENSATION	829.57
	<i>Finance Personnel Costs</i>	67,537.59
101.130.5310	PROFESSIONAL SERVICES	0.00
101.130.5370	FINANCIAL SERVICES	22,000.00
101.130.5445	REPAIRS & MAINTENANCE	500.00
101.130.5480	COMMUNICATIONS	4,000.00
101.130.5490	COUNTY AUDITOR FEES	7,000.00
101.130.5510	TRAVEL & INCIDENTAL	0.00
101.130.5530	INSURANCE & BONDING	100.00
101.130.5570	TRAINING & EDUCATION	750.00
101.130.5580	PROFESSIONAL MEMBERSHIPS	500.00
101.130.5610	OFFICE SUPPLIES	500.00
101.130.5620	SUPPLIES & MATERIALS	5,000.00
101.130.5680	CONTINGENCY	0.00
101.130.5710	EQUIPMENT	0.00
	<i>Finance Dept - Operating Costs</i>	40,350.00
	<b>Total Expenses - Finance Dept</b>	<b>\$107,887.59</b>

## ***Income Tax Department***

101.140.5110	SALARIES & WAGES	49,917.50
101.140.5120	OVERTIME	3,000.00
101.140.5130	VACATION LEAVE CASH OUT	1,000.00
101.140.5212	EMPLOYER'S PENSION SHARE	7,408.45
101.140.5214	EMPLOYER'S MEDICARE SHARE	781.80
101.140.5220	HOSPITALIZATION	6,500.00
101.140.5230	WORKERS COMPENSATION	952.52
	<i>Income Tax Dept - Personnel Costs</i>	69,560.27
101.140.5370	FINANCIAL SERVICES	1,400.00
101.140.5410	CONTRACTED SERVICES	12,500.00
101.140.5445	REPAIRS & MAINTENANCE	500.00
101.140.5480	COMMUNICATIONS	8,000.00
101.140.5510	TRAVEL & INCIDENTAL	500.00
101.140.5530	INSURANCE & BONDING	90.00
101.140.5570	TRAINING & EDUCATION	300.00
101.140.5580	PROFESSIONAL MEMBERSHIPS	50.00
101.140.5590	COURT COSTS	4,500.00
101.140.5600	LEGAL FEES	10,000.00
101.140.5610	OFFICE SUPPLIES	2,800.00
101.140.5690	CONTINGENCY	0.00
101.140.5710	EQUIPMENT	400.00
101.140.5980	REFUNDS	50,000.00
	<i>Income Tax Dept - Operating Costs</i>	91,040.00
	<b>Total Expenses - Income Tax Dept</b>	<b>\$160,600.27</b>

## ***Legal Department***

101.150.5110	SALARIES & WAGES	12,124.38
101.150.5200	FACILITY STIPEND	3,600.00
101.150.5212	EMPLOYER'S PENSION SHARE	1,697.41
101.150.5214	EMPLOYER'S MEDICARE SHARE	175.80
101.150.5230	WORKERS COMPENSATION	275.00
	<i>Legal Dept - Personnel Costs</i>	\$17,872.59
101.150.5350	CIVIL SERVICE TESTING	3,000.00
101.150.5410	CONTRACTED SERVICES	45,000.00

# RECORD OF RESOLUTIONS

CEAR GRAPHICS 800-525-R354 FORM REC 30014

Resolution No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

<i>Legal Dept – Operating Costs</i>	48,000.00
<b>Total Expenses – Legal Dept</b>	<b>\$65,872.59</b>

**Engineering Department**

101.160.5360	ENGINEERING SERVICE	32,000.00
101.160.5690	ENGINEERING CONTINGENCY	5,000.00
<b>Total Expenses – Engineering Dept</b>		<b>\$37,000.00</b>

**Lands & Buildings Department**

101.170.5110	SALARIES & WAGES	32,748.75
101.170.5115	SUMMER WORKS	10,000.00
101.170.5120	OVERTIME	1,500.00
101.170.5130	VACATION LEAVE CASH OUT	700.00
101.170.5212	EMPLOYER'S PENSION SHARE	6,194.83
101.170.5214	EMPLOYER'S MEDICARE SHARE	641.61
101.170.5220	HOSPITALIZATION	7,500.00
101.170.5230	WORKERS COMPENSATION	796.47
<i>Lands &amp; Buildings Personnel Costs</i>		<b>\$60,081.66</b>
101.170.5310	PROFESSIONAL SERVICES	4,500.00
101.170.5410	CONTRACTED SERVICES	15,000.00
101.170.5445	REPAIRS & MAINTENANCE	14,000.00
101.170.5465	ELECTRIC	12,500.00
101.170.5470	NATURAL GAS	3,500.00
101.170.5530	INSURANCE & BONDING	8,000.00
101.170.5550	LICENSES	100.00
101.170.5620	SUPPLIES & MATERIALS	6,000.00
101.170.5710	EQUIPMENT	1,500.00
<i>Lands &amp; Buildings Dept – Operating Costs</i>		<b>\$65,100.00</b>
<b>Total Expenses – Lands &amp; Buildings Dept</b>		<b>\$125,181.66</b>

**Community Service Department**

101.180.5110	SALARIES & WAGES	14,965.00
101.180.5212	EMPLOYER'S PENSION SHARE	2,095.10
101.180.5214	EMPLOYER'S MEDICARE SHARE	216.99
101.180.5230	WORKERS COMPENSATION	269.37
<i>Community Service Dept – Personnel Costs</i>		<b>\$17,546.46</b>
101.180.5440	VEHICLE REPAIRS & MAINTENANCE	350.00
101.180.5480	COMMUNICATIONS	800.00
101.180.5510	TRAVEL & INCIDENTAL	150.00
101.180.5620	SUPPLIES & MATERIALS	2,300.00
101.180.5710	EQUIPMENT	500.00
<i>Community Service Dept – Operating Costs</i>		<b>\$4,100.00</b>
<b>Total Expenses – Community Service Dept</b>		<b>\$21,646.46</b>

**Street Lighting Department**

101.360.5460	STREET LIGHTING	23,500.00
<b>Total Expenses – Street Lighting Dept</b>		<b>\$23,500.00</b>

**Parks & Recreation Department**

101.510.5110	SALARIES & WAGES	31,775.00
101.510.5212	EMPLOYER'S PENSION SHARE	4,448.50
101.510.5214	EMPLOYER'S MEDICARE SHARE	460.74
101.510.5230	WORKERS COMPENSATION	571.95
<i>Parks &amp; Recreation Dept – Personnel Costs</i>		<b>\$37,256.19</b>
101.510.5310	PROFESSIONAL SERVICES	200.00
101.510.5410	CONTRACTED SERVICES	6,000.00
101.510.5430	SUMMER REC. PROGRAM	500.00
101.510.5431	ODNR PASSPORT TO FISHING	0.00
101.510.5432	MOTHER SON FUN NIGHT	1,000.00
101.510.5434	CHRISTMAS ON THE CANAL	2,500.00
101.510.5435	CONCERTS & MOVIES IN THE PARK	2,100.00
101.510.5436	DADDY DAUGHTER DANCE	1,500.00

# RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8084 FORM NO. 30045

Resolution No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

101.510.5437	EASTER EGG HUNT	100.00
101.510.5438	EARTH DAY TREE GIVEAWAY	175.00
101.510.5439	FALL FUN FEST	500.00
101.510.5445	REPAIRS & MAINTENANCE	750.00
101.510.5465	ELECTRIC	7,500.00
101.510.5470	NATURAL GAS	900.00
101.510.5480	COMMUNICATIONS	2,500.00
101.510.5510	TRAVEL & INCIDENTAL	400.00
101.510.5550	LICENSES	150.00
101.510.5555	TENNIS PROGRAM	1,300.00
101.510.5570	TRAINING & EDUCATION	500.00
101.510.5610	OFFICE SUPPLIES	500.00
101.510.5620	SUPPLIES & MATERIALS	3,000.00
101.510.5670	SOUVENIRS FOR RESALE	700.00
101.510.5690	CONTINGENCY	1,000.00
101.510.5710	EQUIPMENT	500.00
101.510.5980	REFUNDS	0.00
<i>Parks &amp; Recreation Dept - Operating Costs</i>		34,275.00
<b>Total Expenses - Parks &amp; Recreation Dept</b>		<b>\$71,531.19</b>

## ***Transfers & Advances Department***

101.190.5920	TRANSFER TO STREET FUND (Fund #201)	0.00
101.190.5921	TRANSFER TO POLICE FUND (Fund #210)	1,065,000.00
101.190.5922	TRANSFER TO FIRE/EMS FUND (Fund #222)	425,000.00
101.190.5923	TRANSFER TO GENERAL CAPITAL FUND (Fund #391)	300,000.00
101.190.5925	TRANSFER TO GENERAL OBLIGATION DEBT FUND (Fund #481)	100,000.00
101.190.5926	TRANSFER TO WATER DEBT FUND (Fund #441)	0.00
101.190.5927	TRANSFER TO SEWER CAPITAL	0.00
101.190.5928	TRANSFER TO STATE HIGHWAY	0.00
101.190.5930	TRANSFER TO CANAL BOAT	10,000.00
101.190.5950	TRANSFER TO RESERVE FUND (Fund #800)	0.00
101.190.5950	ADVANCES OUT	0.00
<b>Total Transfers to Other Funds</b>		<b>\$1,900,000.00</b>
<b>Total General Fund Expenses</b>		<b>\$2,744,566.28</b>

## ***Street Fund***

201.360.5110	SALARIES & WAGES	116,000.00
201.360.5120	OVERTIME	8,500.00
201.360.5130	VACATION LEAVE CASH OUT	2,500.00
201.360.5140	UNIFORM ALLOWANCES	1,400.00
201.360.5212	EMPLOYER'S PENSION SHARE	17,626.00
201.360.5214	EMPLOYER'S MEDICARE SHARE	1,825.55
201.360.5220	HOSPITALIZATION	33,500.00
201.360.5230	WORKERS COMPENSATION	2,266.20
201.360.5240	UNIFORMS	700.00
<i>Street Dept - Personnel Costs</i>		<b>\$184,317.75</b>
201.360.5310	PROFESSIONAL SERVICES	300.00
201.360.5410	CONTRACTED SERVICES	17,500.00
201.360.5440	VEHICLE REPAIRS & MAINTENANCE	20,000.00
201.360.5445	REPAIRS & MAINTENANCE	2,000.00
201.360.5455	WASTE DISPOSAL	0.00
201.360.5465	ELECTRIC	5,500.00
201.360.5470	NATURAL GAS	7,000.00
201.360.5480	COMMUNICATIONS	4,400.00
201.360.5530	INSURANCE & BONDING	8,000.00
201.360.5570	TRAINING & EDUCATION	750.00
201.360.5580	PROFESSIONAL MEMBERSHIPS	0.00
201.360.5620	SUPPLIES & MATERIALS	8,000.00
201.360.5630	STREET & STORM WATER MATERIALS	5,000.00
201.360.5640	SMALL TOOLS & EQUIPMENT	2,000.00

# RECORD OF RESOLUTIONS

Hayes-Largel Book, Inc. Form No. 30046

Resolution No. \_\_\_\_\_

Passed \_\_\_\_\_

20\_\_

201.360.5650	FUEL	12,000.00
201.360.5690	CONTINGENCY	1,012.25
<i>Street Dept - Operating Costs</i>		<u>\$93,462.25</u>
<b>Total Street Fund Expenses</b>		<b>\$277,780.00</b>

## State Highway Fund

204.360.5465	ELECTRIC	19,000.00
204.360.5630	STREET & STORM WATER MATERIALS	2,500.00
<b>Total State Highway Fund Expenses</b>		<b>\$21,500.00</b>

## Permissive Motor Vehicle License Fund

206.360.5410	CONTRACT SERVICES	20,000.00
206.360.5630	STREET & STORM WATER MATERIALS	57,000.00
<b>Total Permissive Motor Vehicle License</b>		<b>\$77,000.00</b>

## Police Fund

210.250.5110	SALARIES & WAGES	705,000.00
210.250.5115	PART-TIME WAGES	35,000.00
210.250.5120	OVERTIME	35,000.00
210.250.5130	VACATION LEAVE CASH OUT	45,000.00
210.250.5135	HOLIDAY LEAVE CASH OUT	10,000.00
210.250.5140	UNIFORM ALLOWANCES	15,000.00
210.250.5212	EMPLOYER'S PENSION SHARE	149,200.00
210.250.5214	EMPLOYER'S MEDICARE SHARE	11,237.50
210.250.5220	HOSPITALIZATION	165,000.00
210.250.5230	WORKERS COMPENSATION	13,950.00
<i>Police Dept - Personnel Costs</i>		<u>\$1,184,387.50</u>
210.250.5310	PROFESSIONAL SERVICES	2,500.00
210.250.5410	CONTRACTED SERVICES	27,540.00
210.250.5420	DISPATCHING SERVICE	65,920.00
210.250.5440	VEHICLE REPAIRS & MAINTENANCE	14,000.00
210.250.5465	ELECTRIC	10,000.00
210.250.5470	NATURAL GAS	2,500.00
210.250.5480	COMMUNICATIONS	19,000.00
210.250.5510	TRAVEL & INCIDENTAL	700.00
210.250.5530	INSURANCE & BONDING	10,500.00
210.250.5570	TRAINING & EDUCATION	8,000.00
210.250.5580	PROFESSIONAL MEMBERSHIPS	500.00
210.250.5620	SUPPLIES & MATERIALS	11,000.00
210.250.5650	FUEL	18,000.00
210.250.5680	DISCRETIONARY PURCHASES	331.75
210.250.5710	EQUIPMENT	5,000.00
<i>Police Dept - Operating Costs</i>		<u>\$195,491.75</u>
<b>Total Police Fund Expenses</b>		<b>\$1,379,879.25</b>

## Drug Enforcement & Education Fund

213.250.5310	PROFESSIONAL SERVICES	0.00
213.250.5510	TRAVEL & INCIDENTAL	0.00
213.250.5570	TRAINING & EDUCATION	0.00
213.250.5620	SUPPLIES & MATERIALS	1,500.00
213.250.5710	EQUIPMENT	0.00
<b>Drug Enforcement &amp; Education Fund Expenses</b>		<b>\$1,500.00</b>

## Law Enforcement Trust Fund

216.250.5570	TRAINING & EDUCATION	0.00
216.250.5620	SUPPLIES	0.00



# RECORD OF RESOLUTIONS

City of Long Beach, Inc. Form No. 0045

Resolution No. \_\_\_\_\_

Passed \_\_\_\_\_

20\_\_\_\_

216.250.5710	EQUIPMENT	2,000.00
	<b>Law Enforcement Trust Fund Expenses</b>	<b>\$2,000.00</b>

## Fire/EMS Fund

222.210.5110	SALARIES & WAGES	355,328.00
222.210.5111	SAFER GRANT WAGES	19,000.00
222.210.5130	VACATION LEAVE CASH OUT	200.00
222.210.5212	EMPLOYER'S PENSION SHARE	2,200.00
222.210.5214	EMPLOYER'S MEDICARE SHARE	5,152.26
222.210.5215	SAFER GRANT MEDICARE	275.50
222.210.5216	EMPLOYER'S SOCIAL SECURITY SHARE	22,030.33
222.210.5217	SAFER GRANT FICA	1,178.00
222.210.5220	HOSPITALIZATION	3,500.00
222.210.5230	WORKERS COMPENSATION	5,800.00
222.210.5230	UNIFORMS	3,000.00
	<b>Fire/EMS Dept - Personnel Costs</b>	<b>\$417,664.09</b>
222.210.5310	PROFESSIONAL SERVICES	3,000.00
222.210.5410	FIRE CONTRACTED SERVICES	5,000.00
222.210.5415	EMS CONTRACTED SERVICES	3,500.00
222.210.5416	EMS BILLING SERVICES	8,500.00
222.210.5420	DISPATCHING	45,320.00
222.210.5440	VEHICLE REPAIRS & MAINTENANCE	16,000.00
222.210.5445	REPAIRS & MAINTENANCE	9,500.00
222.210.5465	ELECTRIC	9,000.00
222.210.5470	NATURAL GAS	7,500.00
222.210.5480	COMMUNICATIONS	12,000.00
222.210.5510	TRAVEL & INCIDENTAL	1,000.00
222.210.5530	INSURANCE & BONDING	7,500.00
222.210.5570	TRAINING & EDUCATION	8,000.00
222.210.5580	PROFESSIONAL MEMBERSHIPS	800.00
222.210.5620	FIRE SUPPLIES & MATERIALS	6,500.00
222.210.5625	EMS SUPPLIES & MATERIALS	9,500.00
222.210.5626	FIRE PREVENTION	1,000.00
222.210.5650	FUEL	5,000.00
222.210.5690	CONTINGENCY	1,000.00
222.210.5691	DAFER GRANT OPERATING	76,500.00
222.210.5710	FIRE EQUIPMENT	4,000.00
222.210.5715	EMS EQUIPMENT	2,500.00
	<b>Fire/EMS Dept - Operating Costs</b>	<b>\$242,620.00</b>
	<b>Total Fire/EMS Fund Expenses</b>	<b>\$660,284.09</b>

## Canal Boat Fund

285.520.5110	SALARIES & WAGES	30,000.00
285.520.5212	EMPLOYER'S PENSION SHARE	4,200.00
285.520.5214	EMPLOYER'S MEDICARE SHARE	435.00
285.520.5230	WORKERS COMPENSATION	570.00
	<b>Canal Boat - Personnel Costs</b>	<b>\$35,205.00</b>
285.520.5310	PROFESSIONAL SERVICES	3,000.00
285.520.5370	FINANCIAL SERVICES	1,200.00
285.520.5415	VETERINARIAN AND HEALTH SUPPLIES	1,500.00
285.520.5420	STABLE FEES	11,200.00
285.520.5430	FERRIER	800.00
285.520.5435	THEME CRUISE PROGRAMMING	7,700.00
285.520.5440	VEHICLE REPAIRS & MAINTENANCE	750.00
285.520.5570	TRAINING & EDUCATION	200.00
285.520.5620	SUPPLIES & MATERIALS	1,500.00
285.520.5650	FUEL	500.00
285.520.5690	CONTINGENCY	500.00
285.520.5710	EQUIPMENT	2,500.00
285.520.5980	REFUNDS	1,000.00
285.520.5995	CHARITABLE PROCEEDS	0.00
	<b>Canal Boat - Operating Costs</b>	<b>\$32,350.00</b>

# RECORD OF RESOLUTIONS

Quorum Legal Blank, Inc., Form No. 30045

Resolution No. \_\_\_\_\_

Passed \_\_\_\_\_

20\_\_\_\_

**Total Canal Boat Fund Expenses** **\$67,555.00**

**Parks Capital Fund**

331.510.5730 PARKS CAPITAL PROJECTS 3,000.00

**Total Parks Capital Fund Expenses** **\$3,000.00**

**Downtown Capital Fund**

381.610.5730 DOWNTOWN CAPITAL PROJECTS 10,000.00

**Total Downtown Capital Funds Expenses** **\$10,000.00**

**General Capital Projects Fund**

391.120.5730 ADMINISTRATIVE CAPITAL PROJECTS 15,000.00

391.210.5730 FIRE CAPITAL PROJECTS 21,140.00

391.250.5730 POLICE CAPITAL PROJECTS 60,560.00

391.360.5730 STREETS CAPITAL PROJECTS 226,000.00

**Total General Capital Projects Fund Expenses** **\$322,700.00**

**Fire Equipment Fund**

393.210.5750 AMBULANCE LEASE PAYMENT 28,107.05

393.210.5751 FIRE ENGINE LEASE PAYMENT 69,219.27

393.210.5490 COUNTY AUDITOR FEES 2,500.00

**Total Fire Equipment Fund** **\$99,826.32**

**General Obligation Debt Fund**

481.130.5490 COUNTY AUDITOR FEES 3,500.00

481.130.5750 LEASE PAYMENT - 2012 STREET TRUCK 0.00

481.130.5810 PRINCIPAL - FIRE STATION SERIES 2006 80,000.00

481.130.5890 INTEREST - FIRE STATION SERIES 2006 33,250.00

481.130.5891 LEASE PAYMENT - 2015 DUMPTRUCK 28,921.00

LEASE PAYMENT - 2018 DUMPTRUCK 30,755.80

481.130.5805 SERVICE BUILDING - PRINCIPAL 5,303.40

481.130.5806 SERVICE BUILDING - INTEREST 10,106.48

481.130.5892 CHERRY-LOCUST ST - PRINCIPAL 6,844.31

481.130.5893 CHERRY-LOCUST ST - INTEREST 14,745.81

**Total General Obligation Debt Fund Expenses** **\$213,426.80**

**Water Capital Fund**

341.310.5730 WATER CAPITAL PROJECTS 250,000.00

**Total Water Capital Fund Expenses** **\$250,000.00**

**Water Debt Fund**

441.310.5820 PRINCIPAL - MARKET (OPWC) 0.00

441.310.5830 PRINCIPAL - CANAL (OPWC) 0.00

SERVICE BUILDING PRINCIPAL 7,479.41

SERVICE BUILDING INTEREST 12,165.03

441.310.5840 PRINCIPAL - WATER TREATMENT PLANT (OPWC) 30,030.00

441.310.5850 PRINCIPAL - NORTHWEST SCHOOL WATERLINE BOND 40,000.00

441.310.5860 PRINCIPAL - MILAN (OPWC) 16,585.00

441.310.5861 PRINCIPAL WATERLINE REPLAC. (OPWC) 43,378.48

441.310.5895 INTEREST - NORTHWEST SCHOOL WATERLINE BOND 16,868.75

441.310.5905 ADVANCES REPAYMENT 0.00

**Total Water Debt Fund Expenses** **\$166,506.67**

# RECORD OF RESOLUTIONS

City of Leggett, Inc., Form No. 3049

Resolution No. \_\_\_\_\_

Passed \_\_\_\_\_

, 20\_\_\_\_

## Water Operating Fund

541.310.5110	SALARIES & WAGES	305,000.00
541.310.5120	OVERTIME	10,300.00
541.310.5130	VACATION LEAVE CASH OUT	15,000.00
541.310.5140	UNIFORM ALLOWANCES	2,100.00
541.310.5212	EMPLOYER'S PENSION SHARE	46,242.00
541.310.5214	EMPLOYER'S MEDICARE SHARE	4,571.85
541.310.5220	HOSPITALIZATION	85,000.00
541.310.5220	WORKERS COMPENSATION	5,675.40
541.310.5240	UNIFORMS	500.00

*Water Operating Fund – Personnel Costs* **\$474,389.25**

541.310.5310	PROFESSIONAL SERVICES	500.00
541.310.5340	LAB SERVICES	1,500.00
541.310.5360	ENGINEERING SERVICE	23,000.00
541.310.5370	FINANCIAL SERVICES	18,000.00
541.310.5410	CONTRACTED SERVICES	18,000.00
541.310.5440	VEHICLE REPAIRS & MAINTENANCE	5,500.00
541.310.5445	REPAIRS & MAINTENANCE	12,000.00
541.310.5465	ELECTRIC	40,000.00
541.310.5470	NATURAL GAS	2,000.00
541.310.5480	COMMUNICATIONS	8,000.00
541.310.5490	SAFETY PROGRAMS	500.00
541.310.5510	TRAVEL & INCIDENTAL	500.00
541.310.5530	INSURANCE & BONDING	7,500.00
541.310.5555	EPA LICENSE FEE	4,500.00
541.310.5570	TRAINING & EDUCATION	2,100.00
541.310.5580	PROFESSIONAL MEMBERSHIPS	1,100.00
541.310.5620	SUPPLIES & MATERIALS	42,000.00
541.310.5630	STREET & STORMWATER REPAIR SUPPLIES & MATERIALS	2,000.00
541.310.5640	SMALL TOOLS & EQUIPMENT	2,500.00
541.310.5650	FUEL	5,000.00
541.310.5690	CONTINGENCY	5,000.00
541.310.5710	EQUIPMENT	1,000.00
541.310.5980	REFUNDS & REIMBURSEMENTS	500.00

*Water Operating Fund – Operating Costs* **\$202,700.00**

**Total Water Operating Fund Expenses** **\$677,089.25**

## Sewer Capital Fund

351.330.5730	SEWER CAPITAL PROJECTS	100,000.00
<b>Total Sewer Capital Fund Expenses</b>		<b>\$100,000.00</b>

## Sewer Debt Fund

451.330.5820	PRINCIPAL – DENSHIRE (OPWC)	20,860.00
	SERVICE BUILDING PRINCIPAL	7,479.41
	SERVICE BUILDING INTEREST	12,165.03
451.330.5830	PRINCIPAL – SOLIDS HANDLING (OPWC)	18,805.00
451.330.5840	PRINCIPAL – HIGH ST (OPWC)	3,880.00
451.330.5850	PRINCIPAL – WWTP INFLUENT BAR SCREEN (OPWC)	8,700.00

**Total Sewer Debt Fund Expenses** **\$71,889.44**

## Sewer Operating Fund

551.330.5110	SALARIES & WAGES	305,000.00
551.330.5120	OVERTIME	10,300.00
551.330.5130	VACATION LEAVE CASH OUT	15,000.00
551.330.5140	UNIFORM ALLOWANCES	2,100.00
551.330.5212	EMPLOYER'S PENSION SHARE	44,142.00

# RECORD OF RESOLUTIONS

City of Long Beach, Inc. Form No. 20045

Resolution No. \_\_\_\_\_

Passed \_\_\_\_\_

20\_\_\_\_

551.330.5214	EMPLOYER'S MEDICARE SHARE	4,571.85
551.330.5220	HOSPITALIZATION	85,000.00
551.330.5230	WORKERS COMPENSATION	6,306.00
551.330.5240	UNIFORMS	500.00
<i>Sewer Operating Fund - Personnel Costs</i>		<u>\$472,919.85</u>
551.330.5310	PROFESSIONAL SERVICES	100.00
551.330.5340	LAB SERVICES	7,500.00
551.330.5360	ENGINEERING SERVICE	20,000.00
551.330.5370	FINANCIAL SERVICES	16,000.00
551.330.5410	CONTRACTED SERVICES	17,000.00
551.330.5440	VEHICLE REPAIRS & MAINTENANCE	8,000.00
551.330.5445	REPAIRS & MAINTENANCE	34,000.00
551.330.5447	LIFT STATION REPAIRS & MAINTENANCE	10,000.00
551.330.5450	SLUDGE REMOVAL	20,000.00
551.330.5455	WASTE DISPOSAL	0.00
551.330.5465	ELECTRIC	80,000.00
551.330.5467	ELECTRIC - LIFT STATIONS	53,000.00
551.330.5470	NATURAL GAS	1,400.00
551.330.5480	COMMUNICATIONS	6,000.00
551.330.5487	COMMUNICATIONS - LIFT STATIONS	7,000.00
551.330.5490	SAFETY PROGRAMS	500.00
551.330.5496	SOIL & WATER CONSERVATION	2,000.00
551.330.5510	TRAVEL & INCIDENTAL	0.00
551.330.5530	INSURANCE & BONDING	8,000.00
551.330.5555	EPA LICENSE FEE	6,000.00
551.330.5570	TRAINING & EDUCATION	2,000.00
551.330.5580	PROFESSIONAL MEMBERSHIPS	500.00
551.330.5620	SUPPLIES & MATERIALS	42,000.00
551.330.5630	STREET & STORMWATER REPAIR SUPPLIES & MATERIALS	2,000.00
551.330.5640	SMALL TOOLS & EQUIPMENT	1,000.00
551.330.5650	FUEL	3,000.00
551.330.5690	CONTINGENCY	5,000.00
551.330.5710	EQUIPMENT	2,500.00
551.330.5980	REFUNDS & REIMBURSEMENTS	1,000.00
551.330.5990	TRANSFERS OUT	0.00
<i>Sewer Operating Fund - Operating Costs</i>		<u>\$353,500.00</u>
<b>Total Sewer Operating Fund Expenses</b>		<b><u>\$826,419.85</u></b>

## Storm Sewer Fund

561.360.5445	REPAIRS & MAINTENANCE	53,113.64
561.360.5894	WOOSTER RD DEBT PAYMENT	6,886.36
561.360.4995	ADVANCE TO GENERAL FUND	0.00
<b>Total Storm Sewer Fund Expenses</b>		<b><u>\$60,000.00</u></b>

# RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc. Form No. 30043

Resolution No. \_\_\_\_\_

Passed \_\_\_\_\_

, 20\_\_\_\_

**Section 2:** Council directs that the capital expenditure portion of the budget in Section 1 above shall consist of the following planned capital projects.

Project Name	Cost
<b><u>Parks Capital Project Fund</u></b>	
Miscellaneous Capital	3,000.00
<b>Parks Capital Project Fund Total</b>	<b>3,000.00</b>
<b><u>Downtown Capital Project Fund</u></b>	
Miscellaneous Capital	10,000.00
<b>Downtown Capital Project Fund Total</b>	<b>10,000.00</b>
<b><u>General Capital Project Fund</u></b>	
<b><u>Administration Department</u></b>	
Miscellaneous Capital	15,000.00
<b>Administration Department</b>	<b>15,000.00</b>
<b><u>Fire Department</u></b>	
Thermal Imaging Camera	8,000.00
Replace Westside Fire Station Overhead Door	13,140.00
<b>Fire Department</b>	<b>21,140.00</b>
<b><u>Police Department</u></b>	
Police Dept. Technology	15,560.00
New Police Cruiser	45,000.00
<b>Police Department</b>	<b>60,560.00</b>
<b><u>Street Department</u></b>	
Chip & Seal Street Program	80,000.00
Concrete Road Replacement	30,000.00
Asphalt Repair	30,000.00
Purchase Used Tractor/Mower	25,000.00
Rent Mini Excavator As Needed	27,000.00
Purchase Chipper Machine	34,000.00
<b>Street Department</b>	<b>226,000.00</b>
<b>General Capital Project Fund Total</b>	<b>\$322,700.00</b>
<b><u>Water Capital Project Fund</u></b>	
Replace Section of Ash Street Waterline	150,000.00
Replace Section of Towpath Waterline	70,000.00
Upgrade Meters	15,000.00
New Utility Truck	15,000.00
<b>Water Capital Project Fund Total</b>	<b>\$250,000.00</b>
<b><u>Sewer Capital Project Fund</u></b>	
Replace Pump in Liftstation D	20,000.00
Liftstation E Bypass Equipment	25,000.00
Liftstation E & F Generators	14,000.00
Grit Tank Paint & Concrete	11,000.00
Upgrade Meters	15,000.00
New Utility Truck	15,000.00
<b>Sewer Capital Project Fund Total</b>	<b>\$100,000.00</b>

**Section 3:** City Council authorizes the administration of the City to amend this budget without approval of Council or Council Committees provided the changes do not result in the revised budget exceeding the appropriations for the fiscal year ending December 31, 2019, which shall be established by Council via a separate appropriations ordinance.

# RECORD OF RESOLUTIONS

City of Canal Fulton, Inc., Form No. 00003

Resolution No. \_\_\_\_\_

Passed \_\_\_\_\_, 20\_\_\_\_

**Section 4:** This Resolution shall take effect January 1, 2019 and be in full force and effect from and after the earliest period allowed by law.

\_\_\_\_\_  
Joseph A. Schultz, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_\_, 18, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

# RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8084 FORM NO. 30043

Ordinance No. 46-18 Passed \_\_\_\_\_, 20\_\_\_\_

An Ordinance Providing for the Distribution of Water Revenues, and Repealing any Ordinances in Conflict Therewith.

WHEREAS, Section 921.03 (b) of the Codified Ordinances provides for the distribution of water user charges among the Water Operating, Water Debt Service, and Water Capital Projects Funds, and

WHEREAS, Section 921.03 (c) of the Codified Ordinances mandates that the distribution of water revenues be based on the anticipated annual expenditures in each fund, and that said distribution be established by Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: Water charges by the City of Canal Fulton during fiscal year 2019 shall be distributed by the Finance Director as follows:

1. Water Operating Fund (Fund 541): Seventy-three percent (73%).
2. Water Debt Service Fund (Fund 441): Seventeen percent (17%).
3. Water Capital Projects Fund (Fund 341): Ten percent (10%).

Section 2: This Ordinance shall be effective January 1, 2019 for the fiscal year 2019.

\_\_\_\_\_  
Joseph A. Schultz, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_\_, 18, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

Ordinance No.

47-18

Passed

20

An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2018, which were not anticipated or included in Ordinance 31-17, as the City's 2018 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

**Section 1:** City Council authorizes the Finance Director to increase the appropriations by \$97,326.32 to make the required lease payments for the ambulance and fire engine purchased in 2018.

Fund/Department	Previously Approved	Change	New Appropriation
<b>Fire Equipment Fund - 393</b>			
Fire Department - Operating	\$9,500.00	\$97,326.32	\$106,826.32

**Section 2:** This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_\_, 18, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2018.

Teresa Dolan, Clerk of Council



# RECORD OF ORDINANCES

BEAR GRAPHICS 800-925-8084 FORM NO. 30043

Ordinance No.

48-18

Passed

, 20

AN ORDINANCE AMENDING ORDINANCE 27-18, RATES OF PAY FOR NON-BARGAINING EMPLOYEES, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Canal Fulton City Council has established rates of pay for non-bargaining employees, and

WHEREAS, adjustments are to be made to their pay, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, STATE OF OHIO, THAT:

**Section 1:** Section 124.02 of the Codified Ordinances shall be amended to read:

124.02 CLERK OF COUNCIL / ASSISTANT TO THE CITY MANAGER

There is established the position of Clerk of Council / Assistant to the City Manager at the direction of the City Manager. The salary shall be \$47,900.19 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

**Section 2:** Section 123.01 of the Codified Ordinances shall be amended to read:

123.01 FINANCE DIRECTOR

The Finance Director shall receive a salary of \$64,139.09 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

**Section 3:** The Assistant to the Finance Director shall receive a pay rate of \$18.99 per hour, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

**Section 4:** The Chief of Police shall receive a salary of \$71,765.25 per year, payable from the Police Fund. The position shall receive the same uniform allowance as union employees of the department. The position shall also receive an administrative stipend of \$4,000.00.

**Section 5:** The Police Department Administrative Assistant shall receive a pay rate of \$18.80 per hour, payable from the Police Fund.

**Section 6:** The Superintendent of the Utility Department shall receive a salary of \$56,791.03 per year, payable 50% from the Water Operating Fund and 50% from the Sewer Operating Fund. The position shall receive the same uniform allowance as union employees of the department. If the employee possesses a Water Operator and/or Sewer Operator certification equivalent to the classification of the City Water Treatment Plant and Wastewater Treatment Plant, then the position shall receive the same stipend as union employees of the Utilities Department.

**Section 7:** The Superintendent of the Street Department shall receive a salary of \$56,791.03 per year, payable 25% from the General Fund and 75% from the Street Fund. The position shall also receive the same vacation, sick leave and uniform allowance as union employees of the department.

**Section 8:** Pursuant to the compensation package adopted by Ordinance 22-12, the City Manager shall receive a salary of \$80,597.89 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund.

**Section 9:** The Law Director shall receive a salary of \$28,717.14 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 13 below.

# RECORD OF ORDINANCES

BEAR GRAPHICS 600-325-8084 FORM NO. 90043

Ordinance No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

**Section 10:** The Zoning Inspector shall receive a pay rate of \$20.40 per hour, payable from the General Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 13 below.

**Section 11:** There is established the position of Parks and Recreation Director. The salary shall be \$18.93 per hour, payable 60% from the General Fund and 40% from the St. Helena II Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 13 below.

**Section 12:** All full-time employees shall receive additional compensation of \$150 for every year of full-time service worked for the City. This longevity service pay shall be cumulative upon each employee's anniversary date of full-time employment.

**Section 13:** Rates of pay for part-time police officers and the part-time fire department administrative assistant shall be established as follows:

	HOURLY RATE		
	YEAR 1	YEAR 2	3 or More Years of Service
Part-Time Police Officers	\$15.29	\$16.42	\$17.54
Part-Time Fire Dept. Administrative Assistant	\$12.77	\$13.67	\$14.36

**Section 14:** Rates of pay for part-time Canal Boat employees shall be established as follows:

	YEAR 1	2 or More Years of Service
Canal Boat Crew	State Minimum Wage	\$9.37
Canal Boat Captain	\$10.74	\$11.92

**Section 15:** Rates of pay for non-safety part-time employees shall be established as follows:

	HOURLY RATE		
	YEAR 1	YEAR 2	3 or More Years of Service
Seasonal Street Department CDL Laborer	\$12.77	\$13.67	\$14.36
Utility Public Works Laborer	\$11.35	\$12.16	\$12.78
Casual Laborer	State Minimum Wage	\$9.20	\$9.68
Summer Works Program	State Minimum Wage	State Minimum Wage	State Minimum Wage
Clerical	\$9.37	\$10.74	\$11.92
Income Tax Assistant	\$12.77	\$13.67	\$14.36
Payroll & Finance Clerk	\$12.77	\$13.67	\$14.36
Community Service Coordinator	\$12.77	\$13.67	\$14.36
Canalway Programs Director	\$12.77	\$13.67	\$14.36
Canalway Programs Assistant	\$9.37	\$10.74	\$11.92

**Section 16:** The permanent non-bargaining part-time employees (currently consists of the Parks and Recreation Director, Community Service Coordinator, Income Tax Assistant, Zoning Inspector) will receive 4 hours of pay for the following holidays: New Year's Day, President's Day, Memorial

# RECORD OF ORDINANCES

BEAR GRAPHICS 800-323-8094 FORM NO. 30043

Ordinance No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day,  
the day after Thanksgiving, Christmas Eve, and Christmas Day.

**Section 17:** All other ordinances inconsistent herewith are repealed.

**Section 18:** This Ordinance shall be effective January 1, 2019 for the fiscal year  
2019.

\_\_\_\_\_  
Joseph A. Schultz, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify  
that this is a true and correct copy of Ordinance \_\_\_\_\_, 18, duly adopted by the Council of  
the City of Canal Fulton, on the date of \_\_\_\_\_, 2018, and that publication of the  
foregoing Ordinance was duly made by listing same on the City's website and by posting  
true and correct copies thereof at three of the most public places in said corporation as  
determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library  
and Canal Fulton City Hall, each for a period of fifteen days, commencing on the \_\_\_\_\_  
day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

# RECORD OF ORDINANCES

BEAR GRAPHICS 800.315.5041 FORM NO. 30043

Ordinance No.

49-18

Passed

, 20

AN ORDINANCE BY THE  
COUNCIL OF THE CITY OF  
CANAL FULTON, OHIO TO  
ADOPT A CREDIT CARD  
POLICY.

WHEREAS, The State Auditors and the Council of the City of Canal Fulton, Ohio have recommended the implementation of a Credit Card Policy.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO that:

The City of Canal Fulton agrees to adopt a Credit Card Policy pursuant to guidelines and agreement attached as "Exhibit A" and incorporated by reference herein.

\_\_\_\_\_  
Joseph A. Schultz, Mayor

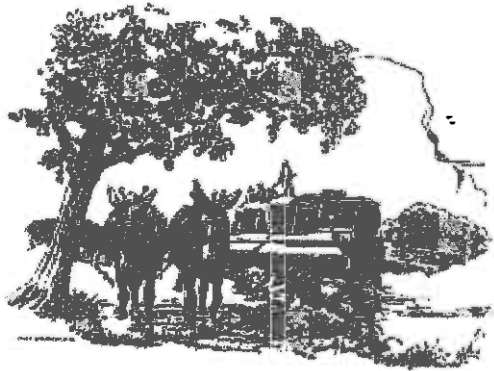
ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_ 2018, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_ . 2018, and that publication of the foregoing Ordinance was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the \_\_\_\_ day of \_\_\_\_, 2018.

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

SEF/bp



# City of Canal Fulton

155 East Market Street, Suite A

Canal Fulton, Ohio 44614

(330) 854-6761 Fax (330) 854-6260

## City of Canal Fulton Credit Card Policy

### 1.0 OVERALL POLICY

The City of Canal Fulton allows for the use of credit cards in order to facilitate purchases necessary for the efficient operation of the organization while complying with requirements of the Ohio Revised Code and City ordinances. The intent of this credit card policy is to define the parameters for the use of credit cards to transact official City business while minimizing the risk of fraud or abuse.

### 2.0 SCOPE

This policy applies to all elected officials and city employees, as further defined in Section 3.0.

### 3.0 AUTHORIZATION AND CONTROL

- A. The City Manager and Finance Director shall authorize and approve the use of credit cards through the City's requisition and purchase order approval process.
- B. The following departments / positions are authorized to use the city credit cards for allowable purchases:

DEPARTMENT	POSITION
Administrative	City Manager
	Clerk of Council / Assistant to the City Manager
	Mayor
Council	Zoning Inspector
	Council Member
Finance	Finance Director
	Assistant to the Finance Director
	Utility Billing Clerk
Legal	Income Tax Administrator
	Law Director
Parks & Recreation	Parks & Recreation Director
Police	Police Chief
	Police Department Administrative Assistant
Fire	Fire Chief
	SAFER Grant Coordinator
Public Service	Superintendent of the Utilities

DEPARTMENT	POSITION
	Assistant Superintendent of the Utilities
	Superintendent of the Streets
	Assistant Superintendent of the Streets
	Community Service Coordinator
	Mechanic

- C. Spending limits are determined by approved purchase order amounts. For blanket purchase orders, a purchase made by a credit card shall not exceed \$2,500. Separating a purchase into multiple transactions with the intent to not exceed \$2,500 shall be deemed as an unauthorized use of the credit card and the purchaser will be subject to Section 7.0.
- D. All authorized users will be required to sign a Credit Card User Agreement (Attachment A) before they are eligible to use the card.

#### **4.0 AUTHORIZED USE OF CREDIT CARDS**

Authorized persons may use city credit cards for the following purchases and travel-related expenses that have received prior authorization through the City's requisition and purchase order process:

- A. Registration fees for training seminars, meetings and conferences
- B. Travel and training expenses in accordance with the City's travel policy, including meals, lodging expenses, air and ground transportation, auto rental, fuel, tolls and parking
- C. Supplies and minor equipment for City purposes

Other uses than those listed in Section 4.0 can be approved on a case-by-case basis through the purchase order approval process, but shall not include prohibited uses in Section 5.0.

#### **5.0 PROHIBITED USE OF CREDIT CARDS**

The following uses of City credit cards are strictly prohibited:

- A. Contracted or personal services
- B. Cash advances of any nature
- C. Personal purchases of any kind
- D. Entertainment or alcoholic beverages

#### **6.0 ISSUANCE AND ACCOUNTING OF CREDIT CARDS**

- A. The City shall obtain a maximum of eight separate credit cards, with maximum credit limits ranging from \$2,500 - \$3,000 per card, and a maximum combined credit limit of \$25,000. The cards shall be assigned and organized by the Finance Department, for use by designated departments. The Finance Director or designee shall be responsible for the management of the credit card account with the financial institution providing the cards.
- B. Credit cards shall only be issued under the name of the City of Canal Fulton.

- C. The City credit cards are stored in a locked cashbox in the Finance Department. Credit cards must be signed out by the individual requesting the use of the card and countersigned by Finance personnel prior to use. Credit cards should be promptly returned to the Finance Department after usage and signed back in by the user and Finance personnel.
- D. Authorized users must forward itemized, detailed receipts of purchases for each credit card transaction to the Finance Department with the approved purchase order before it can be processed. *Failure to provide detailed documentation as required by the policy will result in the user being responsible for the charge and any interest, fees or penalties for the period of time that the charges were not paid.*
- E. The Finance Department will verify all credit card expenditures against the monthly statement and notify department of missing receipts or questionable charges.
- F. It is the responsibility of each authorized user to follow up with the transacting vendor on any erroneous or disputed charges, returns or adjustments to ensure proper credit is given on subsequent statements. The Finance Director or designee is responsible for following up with the financial institution providing the credit card account, cancelling compromised or lost cards, and obtaining new credit cards.
- G. The Finance Department shall keep reconciled statement data including receipts and packing slips, on file for a period consistent with the City's record retention policy.
- H. The Finance Director shall annually report to City Council all rewards received by the City for the use of the credit cards, if any.

## **7.0 USE OF CREDIT CARD FOR AN UNAUTHORIZED PURPOSE**

Any misuse or unauthorized use of a City credit card will be investigated by the City Manager and/or Finance Director and may result in disciplinary action up to and including termination and/or legal action. In addition, any individual who knowingly makes unauthorized purchases using a City credit card will be held personally liable for the inappropriate charges and any associated fees, and may have their wages garnished accordingly.

## **8.0 SAFEGUARDING AGAINST LOSS OR THEFT**

All authorized users of City credit cards shall take all necessary precautions to keep the card and card number in a secure location and protected from misuse. When using a City credit card for internet purchases, users should make every attempt to ensure that the purchase site uses appropriate security features.

Loss, theft or suspicious use of a City credit card shall be reported immediately to the Finance Director.

**ATTACHMENT A**  
**CREDIT CARD USER AGREEMENT**

I, \_\_\_\_\_, as an authorized user of a City of Canal Fulton credit card, accept personal responsibility for the safeguard and proper use of the City credit card for which I am authorized to use in the performance of my job, in accordance with the City's Credit Card Policy.

I have read and understand the credit card policy and procedures.

I understand that the City Manager and/or Finance Director will disallow my use of a City credit card for violation or misuse of the credit card and/or credit card policy and that such violation or misuse may subject me to discipline, including termination and legal action under the City's Credit Card Policy.

I understand that I will be held personally liable for unauthorized charges and any associated fees incurred by me on behalf of the City of Canal Fulton and further authorize the City to withhold payment for such inappropriate charges and associated fees from my paycheck.

The undersigned individual has read and understands the above statements.

\_\_\_\_\_  
Authorized user

\_\_\_\_\_  
Date



# RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8084 FORM NO. 300-5

Resolution No. 22-18

Passed \_\_\_\_\_, 20\_\_\_\_

A RESOLUTION BY THE COUNCIL OF  
THE CITY OF CANAL FULTON, OHIO  
TO ENTER INTO A CONSTRUCTION AND  
PERFORMANCE AGREEMENT WITH  
ELMRIDGE PROPERTY HOLDINGS, LLC  
FOR PUBLIC IMPROVEMENTS AND  
INSTALLMENTS FOR ELMRIDGE 14  
DEVELOPMENT.

WHEREAS, ElmrIDGE Property Holdings, LLC, in compliance with Title One of the Planning and Zoning Code of the City of Canal Fulton, Ohio, entitled "Subdivision Regulations", hereby covenants and agrees to construct and install within the proposed subdivision known as ElmrIDGE 14 Development as previously approved by the Planning Commission, all public improvements and installments required by said Subdivision Regulations of the City of Canal Fulton, Ohio.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE  
CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into a Construction and Performance Agreement with ElmrIDGE Property Holdings, LLC for Public Improvements and Installments for ElmrIDGE 14 Development pursuant to proposal attached as Exhibit "A" and incorporated by reference herein.

\_\_\_\_\_  
Joseph A. Schultz, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution \_\_\_\_-18, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_. 2018, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

SEF/bp

EXHIBIT "A"

**CONSTRUCTION AND PERFORMANCE AGREEMENT**

The undersigned, Elmrige Proprrty Holdings, LLC, hereinafter called the "Developer", in compliance with Title One of the Planning and Zoning Code of the City of Canal Fulton, Ohio, entitled "Subdivision Regulations", hereby covenants and agrees to construct and install within the proposed subdivision known as **Elmrige 14** as previously approved by the Planning Commission, all public improvements and installments required by said Subdivision Regulations of The City of Canal Fulton, Ohio.

Developer further covenants and agrees:

1. That all such public improvements and utilities shall be constructed and installed in full compliance with the provisions of said Subdivision Regulations, as well as with specifications established by the City Engineer and kept on file in his office. The aforementioned provisions and specifications shall be considered part of this Agreement as though fully rewritten herein.
2. To notify the City Engineer when each phase of any and each improvement or installment is completed and ready for final inspection and approval thereof, and that any service rendered to the Developer by the City of Canal Fulton, Ohio, in connection with necessary inspections or other related matters shall be promptly paid by Developer, as they are billed therefore.
3. That such improvements will be completed and installed within eighteen (18) months of the date of this agreement.
4. That all such improvements and installations will be laid, constructed and installed in a workmanlike manner and that the Developer guarantees such work and materials for a period of two (2) years from the date of acceptance thereof by the City Engineer. Upon acceptance of improvements, the Developer shall file a maintenance bond which shall guarantee improvements for two years. The amount of the bond shall be determined by the City Engineer and approved by City Council.
5. That the Developer will bear and pay the total cost of all improvements thereof.
6. That the Developer will promptly replace or repair any work or materials shown to be defective within the two (2) year maintenance guarantee period, provided that timely notice of the nature of the same is given in writing to the Developer by the City Engineer. In the event that the Developer refuses or fails to replace any defective work or materials within a reasonable time after such notice thereof, the City of Canal Fulton, Ohio, may cause such work to be done and the Developer shall pay the cost of the same.
7. That a title report approved in form and content by the City Law Director, shall be furnished showing the titles to all lands within the subdivision.
8. That all such required improvements shall be available to and for the benefit of the lands and lots within **said** Subdivision.

The Developer further agrees to comply with the rules and regulations of the City of Canal Fulton, Ohio, governing the construction and installation of the above improvements, and to take the necessary safety precautions to prevent injury to persons and property on or about the site of the improvements. The Developer shall assume the defense of, indemnify, and save harmless the City of Canal Fulton, Ohio, and its individual officers and agents from all claims relating to labor and materials furnished for the work and from all liability for injuries to any person, corporation or property received or sustained by or from the act of the Developer or its employees, agents or subcontractors in connection with the construction and installation of the improvements herein set forth.

For the purposes of indemnifying and saving harmless the City of Canal Fulton, Ohio, from all claims for damages as set forth above, the Developer will give evidence by a certificate of insurance to the City of Canal Fulton, Ohio, of its having in effect a general liability insurance policy with \$500,000 coverage for each occurrence combined single limit of liability for bodily injury and/or property damage. Said certificate of insurance shall identify the City of Canal Fulton, Ohio, as additional insured.

In order to insure the full and faithful performance of the Agreement, the Developer attaches hereto, its unconditional escrow commitment or performance bond subject to the sole and exclusive control of the City of Canal Fulton, Ohio, in the sum of **Twelve Thousand Five Hundred Dollars (\$12,500.00)** to insure ~~the construction of the improvements shown on the approved plans and implementation of soil and erosion control measures and~~ the construction and maintenance of Erosion Control infrastructure and the full payment of inspection and engineering fees within ninety (90) days of billing by the City. [Note: If Final Plat approval is desired by the developer additional bond guarantees will be required to ensure the construction of all of the utilities and roadway infrastructure.] The Developer acknowledges that this sum shall be subject to the sole and exclusive control of the City of Canal Fulton, Ohio, for its release, based upon the City of Canal Fulton's acceptance for the performance assured herein. No direct or sub-contractual agreement of the Developer shall be deemed to authorize or encumber these funds, nor shall the obligation of the Developer constitute a basis for their release. Said funds shall be released only by the City of Canal Fulton, Ohio, upon proper acceptance of partial performance or completion, based upon the percentage of the project deemed completed and acceptable by the City Engineer, or the City Council, and no others. The Developer shall hold the City of Canal Fulton harmless, shall assure the defense of, and fully indemnify the City, its individual officers and agents from any and all liability for claims arising out of the release of escrow funds. Notwithstanding completion of the improvements mentioned herein, the escrow agreement shall not be released until a satisfactory maintenance bond in terms and amount approved by the City of Canal Fulton's Council; shall have been furnished for a maintenance period of two (2) years.

The City of Canal Fulton, Ohio, agrees with the Developer that it shall make all inspections as called for, and, so long as the Developer complies with the terms of the Agreement, shall not unreasonably hinder or obstruct the Developer in the performance of the work herein set forth.

IN WITNESS WHEREOF, the parties hereto have set their hands and seal this \_\_\_\_ day of

\_\_\_\_\_, 2018.

Witnesses:

\_\_\_\_\_

\_\_\_\_\_  
Tim Gesaman

In the Presence of:

\_\_\_\_\_

The City of Canal Fulton, Ohio

\_\_\_\_\_

\_\_\_\_\_  
Mark Cozy, City Manager

Approved as to form:

\_\_\_\_\_  
Scott Fellmeth, Law Director

# RECORD OF RESOLUTIONS

BEAR GRAPHICS 800-325-8084 FORM NO. 30045

Resolution No. 23 18

Passed \_\_\_\_\_, 20\_\_\_\_

A RESOLUTION BY THE COUNCIL OF  
THE CITY OF CANAL FULTON, OHIO  
TO ENTER INTO A CONSTRUCTION AND  
PERFORMANCE AGREEMENT WITH  
SCHALMO PROPERTIES, INC. FOR PUBLIC  
IMPROVEMENTS AND INSTALLMENTS  
FOR ELMRIDGE 13 DEVELOPMENT.

WHEREAS, Schalmo Properties, Inc., in compliance with Title One of the Planning and Zoning Code of the City of Canal Fulton, Ohio, entitled "Subdivision Regulations", hereby covenants and agrees to construct and install within the proposed subdivision known as Elmrige 13 Development as previously approved by the Planning Commission, all public improvements and installments required by said Subdivision Regulations of the City of Canal Fulton, Ohio.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE  
CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into a Construction and Performance Agreement with Schalmo Properties, Inc. for Public Improvements and Installments for Elmrige 13 Development pursuant to proposal attached as Exhibit "A" and incorporated by reference herein.

\_\_\_\_\_  
Joseph A. Schultz, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution \_\_\_\_-18, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_. 2018, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

SEF/bp

## EXHIBIT "A"

### CONSTRUCTION AND PERFORMANCE AGREEMENT

The undersigned, Schalmo Properties, Inc., hereinafter called the "Developer", in compliance with Title One of the Planning and Zoning Code of the City of Canal Fulton, Ohio, entitled "Subdivision Regulations", hereby covenants and agrees to construct and install within the proposed subdivision known as **Elmridge 13** as previously approved by the Planning Commission, all public improvements and installments required by said Subdivision Regulations of The City of Canal Fulton, Ohio.

Developer further covenants and agrees:

1. That all such public improvements and utilities shall be constructed and installed in full compliance with the provisions of said Subdivision Regulations, as well as with specifications established by the City Engineer and kept on file in his office. The aforementioned provisions and specifications shall be considered part of this Agreement as though fully rewritten herein.
2. To notify the City Engineer when each phase of any and each improvement or installment is completed and ready for final inspection and approval thereof, and that any service rendered to the Developer by the City of Canal Fulton, Ohio, in connection with necessary inspections or other related matters shall be promptly paid by Developer, as they are billed therefore.
3. That such improvements will be completed and installed within eighteen (18) months of the date of this agreement.
4. That all such improvements and installations will be laid, constructed and installed in a workmanlike manner and that the Developer guarantees such work and materials for a period of two (2) years from the date of acceptance thereof by the City Engineer. Upon acceptance of improvements, the Developer shall file a maintenance bond which shall guarantee improvements for two years. The amount of the bond shall be determined by the City Engineer and approved by City Council.
5. That the Developer will bear and pay the total cost of all improvements thereof.
6. That the Developer will promptly replace or repair any work or materials shown to be defective within the two (2) year maintenance guarantee period, provided that timely notice of the nature of the same is given in writing to the Developer by the City Engineer. In the event that the Developer refuses or fails to replace any defective work or materials within a reasonable time after such notice thereof, the City of Canal Fulton, Ohio, may cause such work to be done and the Developer shall pay the cost of the same.
7. That a title report approved in form and content by the City Law Director, shall be furnished showing the titles to all lands within the subdivision.
8. That all such required improvements shall be available to and for the benefit of the lands and lots within said Subdivision.

The Developer further agrees to comply with the rules and regulations of the City of Canal Fulton, Ohio, governing the construction and installation of the above improvements, and to take the necessary safety precautions to prevent injury to persons and property on or about the site of the improvements. The Developer shall assume the defense of, indemnify, and save harmless the City of Canal Fulton, Ohio, and its individual officers and agents from all claims relating to labor and materials furnished for the work and from all liability for injuries to any person, corporation or property received or sustained by or from the act of the Developer or its employees, agents or subcontractors in connection with the construction and installation of the improvements herein set forth.

For the purposes of indemnifying and saving harmless the City of Canal Fulton, Ohio, from all claims for damages as set forth above, the Developer will give evidence by a certificate of insurance to the City of Canal Fulton, Ohio, of its having in effect a general liability insurance policy with \$500,000 coverage for each occurrence combined single limit of liability for bodily injury and/or property damage. Said certificate of insurance shall identify the City of Canal Fulton, Ohio, as additional insured.

In order to insure the full and faithful performance of the Agreement, the Developer attaches hereto, its unconditional escrow commitment or performance bond subject to the sole and exclusive control of the City of Canal Fulton, Ohio, in the sum of **Forty-Seven Thousand Dollars (\$47,000.00)** to insure ~~the construction of the improvements shown on the approved plans and implementation of soil and erosion control measures and~~ the construction and maintenance of Erosion Control infrastructure and the full payment of inspection and engineering fees within ninety (90) days of billing by the City. [Note: If Final Plat approval is desired by the developer additional bond guarantees will be required to ensure the construction of all of the utilities and roadway infrastructure.] The Developer acknowledges that this sum shall be subject to the sole and exclusive control of the City of Canal Fulton, Ohio, for its release, based upon the City of Canal Fulton's acceptance for the performance assured herein. No direct or sub-contractual agreement of the Developer shall be deemed to authorize or encumber these funds, nor shall the obligation of the Developer constitute a basis for their release. Said funds shall be released only by the City of Canal Fulton, Ohio, upon proper acceptance of partial performance or completion, based upon the percentage of the project deemed completed and acceptable by the City Engineer, or the City Council, and no others. The Developer shall hold the City of Canal Fulton harmless, shall assure the defense of, and fully indemnify the City, its individual officers and agents from any and all liability for claims arising out of the release of escrow funds. Notwithstanding completion of the improvements mentioned herein, the escrow agreement shall not be released until a satisfactory maintenance bond in terms and amount approved by the City of Canal Fulton's Council; shall have been furnished for a maintenance period of two (2) years.

The City of Canal Fulton, Ohio, agrees with the Developer that it shall make all inspections as called for, and, so long as the Developer complies with the terms of the Agreement, shall not unreasonably hinder or obstruct the Developer in the performance of the work herein set forth.

IN WITNESS WHEREOF, the parties hereto have set their hands and seal this \_\_\_\_ day of

\_\_\_\_\_, 2018.

Witnesses:

\_\_\_\_\_

\_\_\_\_\_  
Kenneth L. Schalmo

In the Presence of:

\_\_\_\_\_

The City of Canal Fulton, Ohio

\_\_\_\_\_

\_\_\_\_\_  
Mark Cozy, City Manager

Approved as to form:

\_\_\_\_\_  
Scott Fellmeth, Law Director



**RECORD OF RESOLUTIONS**

RESOLUTION NO. 24-18

Resolution No.

Passed

, 20

A RESOLUTION BY THE COUNCIL  
OF THE CITY OF CANAL FULTON,  
OHIO TO ENTER INTO AN AGREEMENT  
WITH THE BOARD OF TRUSTEES OF  
LOCAL ORGANIZED GOVERNMENTS  
IN COOPERATION FOR POLICE  
DISPATCHING SERVICES.

WHEREAS, the City of Canal Fulton, Ohio has sought bids for 24 hour  
per day Police dispatching services to the Canal Fulton Police Department, and

WHEREAS, the Board of Trustees of Local Organized Governments in  
Cooperation (L.O.G.I.C.) have offered to provide said services at a rate  
acceptable to the City.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE  
CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into an agreement with the Board  
of Trustees of Local Governments in Cooperation for Police Dispatching  
Services pursuant to contract attached as Exhibit "A" and incorporated by  
reference herein.

\_\_\_\_\_  
Joseph A. Schultz, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby  
certify that this a true and correct copy of Resolution \_\_\_\_\_ 18, duly  
adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_.  
2018, and that publication of the foregoing Resolution was duly made by listing  
same on the city's web-site and by posting true and correct copies thereof at  
three of the most public places in said corporation as determined by Council as  
follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal  
Fulton City Hall each for a period of fifteen days, commencing on the  
\_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

SEF/bp

**EXHIBIT "A"**

**L.O.G.I.C.**  
*Local Organized Governments in Cooperation*  
**R.E.D. Center**  
*Regional Emergency Dispatch Center*  
5735 Wales Ave NW  
Massillon, Ohio 44646

**Contract for Dispatch Services - Police**

This contract entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2018, pursuant to ORC Section 167.08, between the City of Canal Fulton, Stark County, Ohio (hereafter Canal Fulton Police) who has entered into the attached Agreement with the Board of Trustees of Local Organized Governments in Cooperation, a council of Governments (hereafter L.O.G.I.C.).

WHEREAS, the R.E.D. Center is a Regional Emergency Dispatch Center established and operated by L.O.G.I.C. in accordance with ORC Chapter 167, for the purposes of providing dispatch services to multi-jurisdictions;

Whereas, from time to time new jurisdictions wish to contract for R.E.D. Center services;

WHEREAS, the Board has approved and authorized the President of the Board to execute and deliver this Contract with Canal Fulton Police relating to the administration of the dispatch services; and

WHEREAS, Canal Fulton Police has been authorized by its governing body to enter into this Contract;

NOW THEREFORE, in consideration at the premises and mutual covenants hereinafter contained, L.O.G.I.C., and Canal Fulton Police agree as follows:

**Section 1: Services and Charges**

1.01: It is hereby agreed that in exchange for the Regional Emergency Dispatch Center performing dispatching services described in the attached Exhibit A for the Canal Fulton Police agrees to pay L.O.G.I.C., as follows:

the maximum sum of \$ 11.51 per person in 2019, for the sum total of \$ 62,741.00.

1.02: L.O.G.I.C. agrees to invoice Canal Fulton Police monthly for the dispatching services rendered. Canal Fulton Police agrees to pay L.O.G.I.C. within thirty (30) days of receipt of the monthly invoice.

- 1.03. The addition of a new member shall require L.O.G.I.C. and Canal Fulton Police to modify this contract as provided herein within sixty (60) days of the change in the population due to the new membership.

## **Section 2: Term of Contract**

- 2.01: This Contract shall be effective from January 1, 2019, through December 31, 2019. Notwithstanding the foregoing, L.O.G.I.C. may cancel this contract for any reason, with or without cause, by giving thirty (30) days' written notice to Canal Fulton Police.
- 2.02: Canal Fulton Police can request termination of this Contract prior to December 31, 2019 upon proof of financial hardship if said termination is approved by L.O.G.I.C.

## **Section 3: Termination; Payment**

- 3.01: This Agreement also terminates if any County Regional Dispatch operation occurs that replaces the dispatching operations described in this agreement.
- 3.02: Canal Fulton Police can request termination of this Contract prior to December 31, 2019 upon proof of financial hardship if said termination is approved by L.O.G.I.C. Upon approval of termination Canal Fulton Police agrees to pay all outstanding service charges and fees within thirty (30) days of L.O.G.I.C.'s written demand for the same.

## **Section 4: Indemnification**

Except to the extent any damages are caused by the negligent or willful acts or omissions of L.O.G.I.C., their agents, or employees, Canal Fulton Police shall save harmless and indemnify L.O.G.I.C., its agents or employees from and against any and all liability, liens, claims, demands, damages, expenses, costs, fines, penalties, suits, proceedings, actions and causes of action of any kind and every kind and nature arising or growing out of or in any way connected with Canal Fulton Police response, failure to respond, omission, management or control of Canal Fulton Police Fire Protection Services, equipment and its operations, conduct or activities in connection with dispatched calls and fulfilling its obligations under the terms of this agreement. This section shall survive the termination of this agreement.

## **Section 5: Severability**

In case any section or provision of this Contract or any covenant, stipulation, obligation agreement act or action, or part thereof made, assumed entered into or taken thereunder or any application thereof, is for any reason held to be illegal or invalid, such illegality or invalidity shall not affect the remainder thereof or any other section or provision thereof or any other covenant stipulation, obligation, agreement act or action, or part thereof made, assumed, entered into, or taken

thereunder (except to the extent that such remainder or section or provision or other covenant stipulation obligation, agreement act or action or part thereof is wholly dependent for its operation on the provision determined to be invalid), which shall be construed and enforced as if such illegal or invalid portion were not contained therein, nor shall such illegality or invalidity of any application on thereof affect any legal and valid application thereof, and each such section, provision covenant, stipulation, obligation, agreement act or action or part thereof shall be deemed to be effective, operative made, entered into or taken in the manner and to the full extent permitted by law.

#### **Section 6: Amendments, Changes, and Modifications**

This Contract may not be effectively amended, changed, modified or added to except by an instrument executed in the same manner as this Contract and approved by each party hereto at such time.

#### **Section 7: Waiver**

Any waiver by either party of any provision of this agreement shall not imply a subsequent waiver of that or any other provision.

#### **Section 8: Counterparts**

This Contract may be executed in any number of counterparts, each of which shall be regarded as original and all of which shall constitute but one and the same instrument.

#### **Section 9: Captions and Headings**

The captions and headings in this Contract are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of the Agreement.

#### **Section 10: Laws of State Govern**

The Contract shall be deemed to be an agreement made under the laws of the State of Ohio and for all purposes shall be governed by and construed in accordance with the laws of the State of Ohio.

#### **Section 11: Notice**

Any notice required or permitted to be given under this agreement shall be deemed properly given at the time it is personally delivered or mailed, properly addressed and postpaid, to the address specified below or to such other address as may be specified in writing:

**L.O.G.I.C:** Regional Emergency Dispatch Center (R.E.D.) Center  
5735 Wales Ave., NW  
Massillon, OH 44646  
Attention: Mark Busto

**MEMBER:** City of Canal Fulton  
155 E. Market St  
Canal Fulton, Ohio 44614  
Attention: Joe Schultz

IN WITNESS WHEREOF, L.O.G.I.C., acting by and through the Board, and  
Canal Fulton Police have caused the Contract to be executed and effective on  
the date set forth above.

BOARD OF TRUSTEES OF  
LOCAL ORGANIZED GOVERNMENTS  
IN COOPERATION

CITY OF CANAL FULTON  
STARK COUNTY, OHIO

Tom Burgasser , L.O.G.I.C. President

Joe Schultz, Mayor

Date: \_\_\_\_\_

Date: \_\_\_\_\_

L.O.G.I.C.  
Local Organized Governments in Cooperation  
R.E.D Center  
Regional Emergency Dispatch Center

2019 Appropriations	
Salaries	\$1,500,000.00
Overtime	\$300,000.00
Pers	\$224,000.00
Medicare	\$23,200.00
Unemployment	\$2,000.00
Workers Comp	\$19,600.00
Insurance	\$349,800.00
Fiscal Officer	\$8,340.00
Education	\$10,000.00
Legal	\$7,500.00
Audit	\$6,000.00
Software	\$3,000.00
Supplies	\$7,000.00
Uniforms	\$7,000.00
Equipment	\$35,000.00
Equipment Rental	\$12,000.00
Advertising	\$500.00
Postage	\$500.00
Telephone	\$30,000.00
Software & Maint. Agreements	\$38,000.00
Dues & Sub.	\$500.00
Bank Charges	\$1,500.00
Travel	\$1,500.00
Other	\$1,500.00
Rent	\$6,010.00
Utilities	\$950.00
Repairs and Maint.	\$5,000.00
Total	\$2,400,400.00
Capital Reduction	-\$151,066.00
Adjusted Total	\$2,249,334.00

**L.O.G.I.C.**  
**Local Organized Governments in Cooperation**  
**R.E.D Center**  
**Regional Emergency Dispatch Center**

<b>Police</b>					
<b>Agency</b>	<b>Per Person</b>	<b>Population</b>			
Beach City	\$11.51	1,001			
Brewster	\$11.51	2,162			
Canal Fulton	\$11.51	5,451			
Hills & Dales	\$11.51	223			
Jackson	\$11.51	40,186			
Lawrence	\$11.51	8,273			
Massillon	\$11.51	32,345			
Navarre	\$11.51	1,901			
Perry Twp	\$12.90	28,218			
Waynesburg	\$11.51	911			
Wilmot	\$11.51	296			
<b>Sub Total</b>		<b>120,967</b>			
<b>Fire</b>					
<b>Agency</b>	<b>Per Call</b>	<b>Calls</b>			
Beach City	\$50.26	256			
Brewster	\$50.26	824			
Canal Fulton	\$50.26	935			
East Wayne	\$50.26	67			
Erie Valley	\$50.26	766			
Jackson	\$50.26	6,849			
Lawrence	\$50.26	551			
Massillon	\$50.26	5,842			
Wilmot	\$50.26	181			
<b>Sub Total</b>		<b>16,271</b>			
<b>Total</b>			<b>\$2,249,334</b>	<b>\$187,444</b>	
***2019 Per Person based on 2017 Population from Census					
Bureau***					
***2019 Per Call Cost for Fire is calculated on calls from					
August 1st 2017- July 31st 2018***					

**RECORD OF RESOLUTIONS**Resolution No. 25-18

Passed \_\_\_\_\_, 20\_\_\_\_

A RESOLUTION BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, TO ENTER INTO AN AGREEMENT WITH THE STARK COUNTY PUBLIC DEFENDER COMMISSION AND THE OHIO PUBLIC DEFENDER COMMISSION TO PROVIDE MUNICIPAL ORDINANCE REPRESENTATION FOR INDIGENT DEFENDANTS.

WHEREAS, The City of Canal Fulton has sought a proposal for Municipal Ordinance Representation for Indigent Defendants, and

WHEREAS, The Stark County Public Defender Commission and the Ohio Public Defender Commission has submitted a proposal acceptable to the City to provide the professional legal services needed to accomplish this.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into an agreement with the Stark County Public Defender Commission and the Ohio Public Defender Commission to provide professional legal services for Indigent Defendants Pursuant to Section 3 of the Contract for Municipal Ordinance Representation commencing January 1, 2019 and terminating December 31, 2019, pursuant to contract attached hereto as Exhibit "A" and incorporated by reference herein.

\_\_\_\_\_  
Joseph A. Schultz, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution \_\_\_\_-18 duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2018 and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Teresa Dolan, Clerk-of-Council

SEF/bp



**EXHIBIT "A"****MEMORANDUM OF AGREEMENT**

It is agreed among the City of Canal Fulton, the Stark County Public Defender Commission and the Ohio Public Defender Commission that Section 3 of the Contract for Municipal Ordinance Representation, dated January 2, 2018, shall be exercised to renew the Contract for an additional one year period commencing January 1, 2019 and terminating December 31, 2019.

IN WITNESS WHEREOF, the parties have hereunto set their hands this \_\_\_\_\_ day of

\_\_\_\_\_, 201\_\_\_\_,

WITNESSES:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

STARK COUNTY PUBLIC  
DEFENDER COMMISSION

BY: \_\_\_\_\_

CITY OF CANAL FULTON, OHIO

BY: \_\_\_\_\_

OHIO PUBLIC DEFENDER  
COMMISSION

BY: \_\_\_\_\_

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY OF CANAL FULTON

Ordinance No. 50.18

Passed \_\_\_\_\_, 20\_\_\_\_

An Ordinance Amending Ordinance 31-17, and Providing for Changes to Previously Authorized Appropriations, Transfers and Advances.

WHEREAS, the City desires to transfer additional resources to the Emergency Reserve Fund (#800) and the Capital Projects Reserve Fund (#390), and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

**Section 1:** An additional \$30,000 will be transferred from the General Fund (#101) to the Reserve Fund (#800), and \$75,000 will be transferred from the General Fund (#101) to the Capital Projects Reserve Fund (#390):

Expense Account	Account Description	Appropriation Changes
101.190.5950	Transfers - Reserve Fund	\$30,000
101.190.5951	Transfers - Capital Projects Reserve Fund	\$75,000

**Section 2:** This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

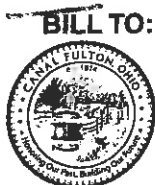
\_\_\_\_\_  
Joseph A. Schultz, Mayor

ATTEST:

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

I, Teresa Dolan, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance \_\_\_\_\_, 18, duly adopted by the Council of the City of Canal Fulton, on the date of \_\_\_\_\_, 2018, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Teresa Dolan, Clerk of Council

**BILL TO:****City of Canal Fulton**

155 East Market Street, Suite #A  
Canal Fulton, Ohio 44614-1305  
(330) 854-2225 • FAX (330) 854-6913

DELIVER  
TO:

CANAL FULTON ADMINISTRATION  
155 E. MARKET ST.  
SUITE #A  
CANAL FULTON, OH 44614

VENDOR:

EARTH N WOOD  
5335 STRAUSSER ST. N.W.  
NORTH CANTON, OHIO 44720

**PURCHASE ORDER**

P.O. NUMBER

RG011902

P.O. DATE

11/16/18

DEPARTMENT

LAND/BUILDINGS

CREATED BY

VENDOR NO.

00501

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.  
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

ACCOUNT NUMBER	AMOUNT
101.170.5410	\$4,000.00
206.360.5410	\$8,000.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		LEAF REMOVAL		\$12,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
			TOTAL:	\$12,000.00

**CIRCLE IF APPLICABLE:** Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

**FISCAL OFFICER'S CERTIFICATE**

is hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

Report Title: CHECK APPROVAL REPORT

Report Description:

CHECK REPORT WITH VOUCHER DETAIL AND PO DESCRIPTION.

NOTE: CHECK NUMBER MAY REPEAT DUE TO MULTIPLE VOUCHERS PAID BY A SINGLE CHECK.

Restrictions:

Check #: None entered.  
Check Dt: 10-01-2018 To 10-31-2018

October  
Invoices

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
058795	KAREN'S KEEPING IT CLEAN, LLC	90.00	CLEANING SERVICE	CLEANING SERVICE
058795	KAREN'S KEEPING IT CLEAN, LLC	45.00	CLEANING SERVICE	CLEANING SERVICE
058795	KAREN'S KEEPING IT CLEAN, LLC	45.00	CLEANING SERVICE	CLEANING SERVICE
058796	METLIFE - GROUP BENEFITS	24.93	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
058796	METLIFE - GROUP BENEFITS	26.21	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
058796	METLIFE - GROUP BENEFITS	32.33	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
058796	METLIFE - GROUP BENEFITS	25.54	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
058796	METLIFE - GROUP BENEFITS	22.65	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
058796	METLIFE - GROUP BENEFITS	133.93	2018 BUDGET-DENTAL INSURANCE P REMIUM	2018 BUDGET-DENTAL INSURANCE P REMIUM
058796	METLIFE - GROUP BENEFITS	841.28	2018 BUDGET-DENTAL INSURANCE P REMIUM	2018 BUDGET-DENTAL INSURANCE P REMIUM
058796	METLIFE - GROUP BENEFITS	375.43	2018 BUDGET-DENTAL INSURANCE P REMIUM	2018 BUDGET-DENTAL INSURANCE P REMIUM
058796	METLIFE - GROUP BENEFITS	375.42	2018 BUDGET-DENTAL INSURANCE P REMIUM	2018 BUDGET-DENTAL INSURANCE P REMIUM
058796	METLIFE - GROUP BENEFITS	1.10	GROUP DENTAL BENEFITS	
058797	METLIFE - GROUP BENEFITS THE HEALTH PLAN	2.31	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC
058797	THE HEALTH PLAN	4.62	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC
058797	THE HEALTH PLAN	5.50	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC
058797	THE HEALTH PLAN	2.75	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC
058797	THE HEALTH PLAN	12.10	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC
058797	THE HEALTH PLAN	61.60	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC
058797	THE HEALTH PLAN	29.26	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC
058797	THE HEALTH PLAN	29.26	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC	EMPLOYEE REIMBURSEMENT FOR DED UCTIBLE & PRESC
058798	VISION SERVICE PLAN - (OH)	13.24	2017 BUDGET VISION INS. PREMIU M	2017 BUDGET VISION INS. PREMIU M
058798	VISION SERVICE PLAN - (OH)	12.37	2017 BUDGET VISION INS. PREMIU M	2017 BUDGET VISION INS. PREMIU M
058798	VISION SERVICE PLAN - (OH)	7.25	2017 BUDGET VISION INS. PREMIU M	2017 BUDGET VISION INS. PREMIU M
058798	VISION SERVICE PLAN - (OH)	30.44	2018 BUDGET VISION INS. PREMIU M	2018 BUDGET VISION INS. PREMIU M
058798	VISION SERVICE PLAN - (OH)	23.71	2018 BUDGET VISION INS. PREMIU M	2018 BUDGET VISION INS. PREMIU M
058798	VISION SERVICE PLAN - (OH)	73.98	2018 BUDGET VISION INS. PREMIU M	2018 BUDGET VISION INS. PREMIU M
058798	VISION SERVICE PLAN - (OH)	341.07	2018 BUDGET VISION INS. PREMIU M	2018 BUDGET VISION INS. PREMIU M
058798	VISION SERVICE PLAN - (OH)	150.74	2018 BUDGET VISION INS. PREMIU M	2018 BUDGET VISION INS. PREMIU M
058798	VISION SERVICE PLAN - (OH)	150.74	2018 BUDGET VISION INS. PREMIU M	2018 BUDGET VISION INS. PREMIU M
058799	AMAZON/SYNCR	239.88	M.V. GENERAL SUPPLIES: POLICE	M.V. GENERAL SUPPLIES: POLICE
058799	AMAZON/SYNCR	15.99	OFFICE SUPPLIES-UTILITIES	OFFICE SUPPLIES-UTILITIES
058799	AMAZON/SYNCR	15.99	OFFICE SUPPLIES-UTILITIES	OFFICE SUPPLIES-UTILITIES
058799	AMAZON/SYNCR	53.97	OFFICE SUPPLIES: ADMIN & FINAN	OFFICE SUPPLIES: ADMIN & FINAN

Check #	Vendor name.....	Amount.....	Voucher Remark.....	PO Purpose.....
058799	AMAZON/SYNCH	113.62	OFFICE SUPPLIES: ADMIN & FINAN CE	OFFICE SUPPLIES: ADMIN & FINAN CE
058799	AMAZON/SYNCH	123.85	INCOME TAX OFFICE SUPPLIES	INCOME TAX OFFICE SUPPLIES
058800	BOWLING GREEN ST. UNIVERSITY	545.00	FO 4 BGSU FIRE SCHOOL. CLASS & TRAVEL	FO 4 BGSU FIRE SCHOOL. CLASS & TRAVEL
058801	BUTTERBRIDGE STABLES	550.00	HORSE BOARDING	HORSE BOARDING
058801	BUTTERBRIDGE STABLES	950.00	HORSE BOARDING	HORSE BOARDING
058802	CANAL FULTON ELECTRICAL	700.00	LABOR & MATERIAL TO PROVIDE EL ECTRIC SERVICE	LABOR & MATERIAL TO PROVIDE EL ECTRIC SERVICE
058802	CANAL FULTON ELECTRICAL	50.00	LABOR & MATERIAL TO PROVIDE EL ECTRIC SERVICE	LABOR & MATERIAL TO PROVIDE EL ECTRIC SERVICE
058803	CAR PARTS WAREHOUSE INC	314.56	VEHICLE REPAIRS-UTILITY	VEHICLE REPAIRS-UTILITY
058803	CAR PARTS WAREHOUSE INC	189.00	AUTO REPAIR PARTS-SEWER	AUTO REPAIR PARTS-SEWER
058803	CAR PARTS WAREHOUSE INC	220.42	AUTO REPAIR PARTS-STREET	AUTO REPAIR PARTS-STREET
058803	CAR PARTS WAREHOUSE INC	387.74	VEHICLE REPAIR	VEHICLE REPAIR
058803	CAR PARTS WAREHOUSE INC	134.52	VEHICLE REPAIR PARTS	VEHICLE REPAIR
058804	CERNI MOTORS	3189.78	ENGINE REPAIR FOR LITTLE INTER NATIONAL	ENGINE REPAIR FOR LITTLE INTER NATIONAL
058805	CHRISTOPHER LAWRENCE	25.18	UTILITY DEPOSIT REFUND 03*0225 *3	UTILITY DEPOSIT REFUND 03*0225 *3
058806	CITY OF CANAL FULTON	100.00	UTILITY DEPOSIT REFUND 02*0457 *9	UTILITY DEPOSIT REFUND 02*0457 *9
058807	COACH HOUSE FLORAL	56.95	HOPPER FLOWERS	HOPPER FLOWERS
058808	CONTROL ASSOCIATES INC	2873.00	3200 SMART, GAUGE PRESSURE TRA NSMITTER	3200 SMART, GAUGE PRESSURE TRA NSMITTER
058808	CONTROL ASSOCIATES INC	56.01	3200 SMART, GAUGE PRESSURE TRA NSMITTER	3200 SMART, GAUGE PRESSURE TRA NSMITTER
058808	CONTROL ASSOCIATES INC	503.40	TOWER LEVER SERVICE	TOWER LEVER SERVICE
058809	CORE & MAIN LP	23.50	UTILITY SUPPLIES	UTILITY SUPPLIES
058809	CORE & MAIN LP	23.50	UTILITY SUPPLIES	UTILITY SUPPLIES
058810	COUNTY FIRE PROTECTION INC.	495.00	ANNUAL LADDER INSPECTION	ANNUAL LADDER INSPECTION
058811	CTI ENGINEERS, INC.	964.94	GIS MAPPING-RESOLUTION 3-17	GIS MAPPING-RESOLUTION 3-17
058811	CTI ENGINEERS, INC.	964.94	GIS MAPPING-RESOLUTION 3-17	GIS MAPPING-RESOLUTION 3-17
058811	CTI ENGINEERS, INC.	964.95	GIS MAPPING-RESOLUTION 3-17	GIS MAPPING-RESOLUTION 3-17
058811	CTI ENGINEERS, INC.	1390.49	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
058811	CTI ENGINEERS, INC.	960.10	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
058811	CTI ENGINEERS, INC.	960.09	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
058811	CTI ENGINEERS, INC.	31.92	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
058811	CTI ENGINEERS, INC.	22.04	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
058811	CTI ENGINEERS, INC.	22.04	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
058811	CTI ENGINEERS, INC.	1687.13	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
058811	CTI ENGINEERS, INC.	1164.93	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
058811	CTI ENGINEERS, INC.	1164.92	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
058811	CTI ENGINEERS, INC.	1240.50	SWMP ANNUAL UPDATE	SWMP ANNUAL UPDATE
058811	CTI ENGINEERS, INC.	13203.40	CONDUCT PHASE 2 OF THE CITY GI S MAPPING SYSTE	CONDUCT PHASE 2 OF THE CITY GI S MAPPING SYSTE
058811	CTI ENGINEERS, INC.	1599.11	CONDUCT PHASE 2 OF THE CITY GI S MAPPING SYSTE	CONDUCT PHASE 2 OF THE CITY GI S MAPPING SYSTE
058812	D&R SUPPLY, INC.	943.20	ASPHALT FOR FIRE DEPARTMENT W EST SIDE	ASPHALT FOR FIRE DEPARTMENT W EST SIDE
058812	D&R SUPPLY, INC.	79.50	ASPHALT FOR FIRE DEPARTMENT W EST SIDE	ASPHALT FOR FIRE DEPARTMENT W EST SIDE
058813	DAVID SMITH	100.00	UTILITY DEPOSIT REFUND 03*0020 *26	UTILITY DEPOSIT REFUND 03*0020 *26
058814	DWA RECREATION, INC.	26821.64	PLAYGROUND STRUCTURE, INSTALLA TION AND DEMOLI	PLAYGROUND STRUCTURE, INSTALLA TION AND DEMOLI

[illegible]

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
058835	NEO DIGITAL	30.00	NEW SERVER FOR CITY HALL	NEW SERVER FOR CITY HALL
058836	NFPA	445.53	FIRE PREVENTION MATERIALS & NF PA MEMBERSHIP	FIRE PREVENTION MATERIALS & NF PA MEMBERSHIP
058836	NFPA	175.00	RENEW MEMBERSHIP	RENEW MEMBERSHIP
058837	NORTHERN MOBILE ELECTRIC	205.00	M.V. GENERAL SUPPLIES:	POLICE M.V. GENERAL SUPPLIES: POLICE
058838	O.P.E.R.S.	179.93	EMPLOYEE PENSION, EMPLOYER SHA RE	EMPLOYEE PENSION, EMPLOYER SHA RE
058838	O.P.E.R.S.	1435.97	EMPLOYEE PENSION, EMPLOYER SHA RE	EMPLOYEE PENSION, EMPLOYER SHA RE
058838	O.P.E.R.S.	699.30	EMPLOYEE PENSION, EMPLOYER SHA RE	EMPLOYEE PENSION, EMPLOYER SHA RE
058838	O.P.E.R.S.	777.26	EMPLOYEE PENSION, EMPLOYER SHA RE	EMPLOYEE PENSION, EMPLOYER SHA RE
058838	O.P.E.R.S.	137.95	EMPLOYEE PENSION, EMPLOYER SHA RE	EMPLOYEE PENSION, EMPLOYER SHA RE
058838	O.P.E.R.S.	564.01	EMPLOYEE PENSION, EMPLOYER SHA RE	EMPLOYEE PENSION, EMPLOYER SHA RE
058838	O.P.E.R.S.	226.69	EMPLOYEE PENSION, EMPLOYER SHA RE	EMPLOYEE PENSION, EMPLOYER SHA RE
058838	O.P.E.R.S.	2036.02	EMPLOYEE PENSION, EMPLOYER SHA RE	EMPLOYEE PENSION, EMPLOYER SHA RE
058838	O.P.E.R.S.	944.50	EMPLOYEE PENSION, EMPLOYER SHA RE	EMPLOYEE PENSION, EMPLOYER SHA RE
058838	O.P.E.R.S.	209.60	EMPLOYEE PENSION, EMPLOYER SHA RE	EMPLOYEE PENSION, EMPLOYER SHA RE
058838	O.P.E.R.S.	431.88	EMPLOYEE PENSION, EMPLOYER SHA RE	EMPLOYEE PENSION, EMPLOYER SHA RE
058838	O.P.E.R.S.	459.81	EMPLOYEE PENSION, EMPLOYER SHA RE	EMPLOYEE PENSION, EMPLOYER SHA RE
058838	O.P.E.R.S.	4743.04	EMPLOYEE PENSION, EMPLOYER SHA RE	EMPLOYEE PENSION, EMPLOYER SHA RE
058838	O.P.E.R.S.	4743.04	EMPLOYEE PENSION, EMPLOYER SHA RE	EMPLOYEE PENSION, EMPLOYER SHA RE
058839	OH POLICE & FIRE PENSION FUND	14029.02	EMPLOYEE PENSION, EMPLOYER SHA RE	EMPLOYEE PENSION, EMPLOYER SHA RE
058840	OHIO & ERIE CANAL ASSOCIATION	490.00	CONGRESSMAN RALPH REGULA MEMORIAL RIDE T-SHIR D AT ST HELENA	CONGRESSMAN RALPH REGULA MEMORIAL RIDE T-SHIR D AT ST HELENA
058841	OHIO DEPT. NATURAL RESOURCES	98.00	NATURE ORKS SIGN FOR PLAYGROUN D AT ST HELENA	NATURE ORKS SIGN FOR PLAYGROUND AT ST HELENA
058842	OHIO EDISON COMPANY	530.62	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058843	OHIO EDISON COMPANY	279.90	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058843	OHIO EDISON COMPANY	1771.95	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058843	OHIO EDISON COMPANY	447.41	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058843	OHIO EDISON COMPANY	253.92	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058843	OHIO EDISON COMPANY	1771.94	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058843	OHIO EDISON COMPANY	2523.95	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058843	OHIO EDISON COMPANY	3305.28	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058843	OHIO EDISON COMPANY	6549.42	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058844	PELINI AND ASSOCIATES LLC	1935.00	LEGAL SERVICES TO PROCEED WITH CANAL LANDS II	LEGAL SERVICES TO PROCEED WITH CANAL LANDS II
058845	PREFERRED TEMPORARY SERVICES	173.10	GROUNDSKEEPER & STREET WORK	GRoundskeeper & Street Work
058845	PREFERRED TEMPORARY SERVICES	173.10	GROUNDSKEEPER & STREET WORK	GroundskEEper & StrEEt Work
058845	PREFERRED TEMPORARY SERVICES	173.10	GROUNDSKEEPER & STREET WORK	GrounDskeepEr & strEEt work
058845	PREFERRED TEMPORARY SERVICES	173.10	GROUNDSKEEPER & STREET WORK	GrOuNdSkEEpEr & StR EE t Wo r k
058845	PREFERRED TEMPORARY SERVICES	173.10	GROUNDSKEEPER & STREET WORK	gRoUnDskEEpEr & sTrEEt wOrk
058845	PREFERRED TEMPORARY SERVICES	173.10	GROUNDSKEEPER & STREET WORK	GRouNDskEEP ER & STR EE T W o rk



Check #	Vendor name	Amount	Voucher Remark	PO Purpose
058845	PREFERRED TEMPORARY SERVICES	173.10	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058845	PREFERRED TEMPORARY SERVICES	173.10	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058846	RED STAR VET	65.00	VET BILL FOR WILLY	VET BILL FOR WILLY
058846	RED STAR VET	165.00	SERVICE TO PUT WILLY DOWN	SERVICE TO PUT WILLY DOWN
058846	RED STAR VET	145.00		
058847	RUPP CONSTRUCTION, INC.	435.61	STREET PAVING	STREET PAVING
058848	SAM WYKOFF	100.00	OFF DUTY STAFFING	
058849	SEALMASTER HILLSVILLE	3.25	PAINT & GLASS BEADS FOR CROSSW ALKS	PAINT & GLASS BEADS FOR CROSSW ALKS
058849	SEALMASTER HILLSVILLE	507.75	PAINT & GLASS BEADS FOR CROSSW ALKS	
058850	SHAWN YERIAN	100.00	OFF DUTY STAFFING	
058851	SUPERFLEET MASTERCARD PROGRAM	58.97	FUEL	
058852	SUPERFLEET MASTERCARD PROGRAM	535.54	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
058853	TERESA DOLAN	19.08	TRAVEL TO AKRON	
058854	THE LADY BUG GARDEN CTR	520.00	VISITORS CENTER	
058855	THE TIMES REPORTER	1187.42	CANAL FULTON YOUR COOMUNITY NE WS-FALL	CANAL FULTON YOUR COOMUNITY NE WS-FALL
058856	TRANSUNION RISK & ALTERNATIVE	75.00	ACCOUNT: 1122107	
058857	UNIFIRST CORPORATION	96.48	CITY HALL RUGS	CITY HALL RUGS
058857	UNIFIRST CORPORATION	48.24	CITY HALL RUGS	CITY HALL RUGS
058857	UNIFIRST CORPORATION	48.24	CITY HALL RUGS	CITY HALL RUGS
058858	US BANK EQUIPMENT FINANCE	89.00	POLICE DEPARTMENT COPIER	POLICE DEPARTMENT COPIER
058859	VERIZON WIRELESS	103.25	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058859	VERIZON WIRELESS	27.95	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058859	VERIZON WIRELESS	27.95	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058859	VERIZON WIRELESS	165.95	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058859	VERIZON WIRELESS	617.80	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058859	VERIZON WIRELESS	300.62	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058859	VERIZON WIRELESS	117.36	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058859	VERIZON WIRELESS	237.87	CELLULAR SERVICE	CELLULAR SERVICE
058860	WORKMAN'S AUTO PARTS	5.39	AUTO REPAIR PARTS-SEWER	AUTO REPAIR PARTS-SEWER
058861	WORKMAN'S AUTO PARTS	2.26	VEHICLE REPAIR PARTS	
058861	WORKMAN'S AUTO PARTS	41.99	VEHICLE REPAIR PARTS	
058862	CAROLYN ELYKO	600.98	INCOME TAX REFUND 2017 OVERPAY	INCOME TAX REFUND
058863	JACOB & ALLISON N MCCONNELL	281.91	INCOME TAX REFUND 2017 OVERPAY	INCOME TAX REFUND
058864	AMERICAN SAFETY & HEALTH	57.00	SAFETY TRAINING	SAFETY TRAINING
058864	AMERICAN SAFETY & HEALTH	46.50	SAFETY TRAINING	SAFETY TRAINING
058864	AMERICAN SAFETY & HEALTH	46.50	SAFETY TRAINING	SAFETY TRAINING
058865	ARMOR EXPRESS	1528.20	TWO (2) VORTEX II, TRAVERSE CA TWO (2) VORTEX II, TRAVERSE CA	
058865	ARMOR EXPRESS	13.50	TWO (2) VORTEX II, TRAVERSE CA	
058866	B&K CONCRETE CONST.	23756.46	CONCRETE ROAD REPAIR	CONCRETE ROAD REPAIR
058866	B&K CONCRETE CONST.	191.52	CONCRETE ROAD REPAIR	
058867	BARKLY AND MEOWS	7.11	K-9 UNIT SUPPLIES	K-9 UNIT SUPPLIES
058867	BARKLY AND MEOWS	19.86	K-9 SUPPLIES	
058868	BONDED CHEMICALS INC.	1424.63	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
058868	BONDED CHEMICALS INC.	1424.62	WATER & SEWER CHEMICALS	WATER & SEWER CHEMICALS
058869	BOUND TREE CORPORATION	18.79	EMS SUPPLIES	EMS SUPPLIES
058869	BOUND TREE CORPORATION	112.50	EMS SUPPLIES	EMS SUPPLIES
058870	BRIAN DAILY	100.00	UTILITY DEPOSIT REFUND 01*1430	
058871	CAITLIN GRABER	50.00	PARK DEPOSIT REFUND	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
058872	CANAL FULTON LIONS CLUB	600.00	3RD QUARTER PAYMENT	
058873	CANTON DATA PRINT INC.	364.50	FALL COMMUNITY NEWSLETTER	FALL COMMUNITY NEWSLETTER
058874	CARTER LUMBER	25.00	DEPARTMENT SUPPLIES	
058875	CITY OF MASSILLON	2285.00	PRISONER TRANSPORT	PRISONER TRANSPORT
058876	CLINTON HARDWARE AND SUPPLY	99.43	M.V. GENERAL SUPPLIES: STREET	M.V. GENERAL SUPPLIES: STREET
058877	COACH HOUSE FLORAL	66.95	HARDGROVE FLOWERS	
058878	DOMINION EAST OHIO	17.23	2018 NATURAL GAS	2018 NATURAL GAS
058878	DOMINION EAST OHIO	31.97	2018 NATURAL GAS	2018 NATURAL GAS
058878	DOMINION EAST OHIO	13.72	2018 NATURAL GAS	2018 NATURAL GAS
058878	DOMINION EAST OHIO	36.53	2018 NATURAL GAS	2018 NATURAL GAS
058878	DOMINION EAST OHIO	46.87	2018 NATURAL GAS	2018 NATURAL GAS
058878	DOMINION EAST OHIO	22.33	2018 NATURAL GAS	2018 NATURAL GAS
058878	DOMINION EAST OHIO	93.78	NATURAL GAS	
058879	EDWARD COLLET	566.68	TRAINING OFFICER CREDENTIALING	
CLASS				
058880	ELAINE WEITZEL	80.00	POLICE DEPT. CLEANING	POLICE DEPT. CLEANING
058881	ERA INC.	62.62	FLORIDE QUALITY CONTROL SAMPLE	FLORIDE QUALITY CONTROL SAMPLE
058882	FIRE SAFETY SERVICES, INC.	810.00	GEAR - SAFER GRANT	
058883	GARY L. HOSKING	50.15	TRAILER PARTS	
058884	GRAPHIC ENTERPRISES	41.71	POLICE DEPT/CITY HALL COPIER	POLICE DEPT/CITY HALL COPIER
058885	HOME DEPOT CREDIT SERVICES	35.95	M.V. GENERAL SUPPLIES: STREET	M.V. GENERAL SUPPLIES: STREET
058885	HOME DEPOT CREDIT SERVICES	165.84	LANDS AND BUILDINGS SUPPLIES	
058886	LYKINS OIL COMPANY	41.99	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
058886	LYKINS OIL COMPANY	44.44	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
058886	LYKINS OIL COMPANY	56.35	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
058886	LYKINS OIL COMPANY	90.20	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
058886	LYKINS OIL COMPANY	243.00	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
058886	LYKINS OIL COMPANY	296.55	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
058887	MASSILLON ASPHALT COMPANY	3829.78	ASPHALT FOR CEMETERY	ASPHALT FOR CEMETERY
058888	MINER'S INC	32.86	SEWER PLANT MATERIALS	
058889	MOORE MEDICAL CO	151.77	EMS SUPPLIES	EMS SUPPLIES
058890	NORTHWEST LSD	144.42	M.V. FUEL	M.V. FUEL
058890	NORTHWEST LSD	144.42	M.V. FUEL	M.V. FUEL
058890	NORTHWEST LSD	447.93	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
058890	NORTHWEST LSD	961.24	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
058890	NORTHWEST LSD	359.08	FUEL	
058891	OHIO BILLING, INC.	550.00	TRIP SUBMISSIONS	
058892	OHIO BUREAU OF WORKERS COMP	15.30	WORKERS COMPENSATION	
058892	OHIO BUREAU OF WORKERS COMP	89.00	WORKERS COMPENSATION	
058892	OHIO BUREAU OF WORKERS COMP	47.09	WORKERS COMPENSATION	
058892	OHIO BUREAU OF WORKERS COMP	56.94	WORKERS COMPENSATION	
058892	OHIO BUREAU OF WORKERS COMP	12.79	WORKERS COMPENSATION	
058892	OHIO BUREAU OF WORKERS COMP	32.72	WORKERS COMPENSATION	
058892	OHIO BUREAU OF WORKERS COMP	13.56	WORKERS COMPENSATION	
058892	OHIO BUREAU OF WORKERS COMP	29.54	WORKERS COMPENSATION	
058892	OHIO BUREAU OF WORKERS COMP	135.40	WORKERS COMPENSATION	
058892	OHIO BUREAU OF WORKERS COMP	804.78	WORKERS COMPENSATION	
058892	OHIO BUREAU OF WORKERS COMP	387.95	WORKERS COMPENSATION	
058892	OHIO BUREAU OF WORKERS COMP	24.64	WORKERS COMPENSATION	
058892	OHIO BUREAU OF WORKERS COMP	320.18	WORKERS COMPENSATION	
058892	OHIO BUREAU OF WORKERS COMP	320.19	WORKERS COMPENSATION	
058893	OHIO EDISON COMPANY	16.42	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058894	OHIO EDISON COMPANY	28.00	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058894	OHIO EDISON COMPANY	28.00	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058895	OHIO EDISON COMPANY	513.84	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058895	OHIO EDISON COMPANY	513.84	2018 ELECTRICITY COST	2018 ELECTRICITY COST

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058896	PREFERRED TEMPORARY SERVICES	168.11	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058896	PREFERRED TEMPORARY SERVICES	168.11	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058896	PREFERRED TEMPORARY SERVICES	168.10	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058897	PREFERRED TEMPORARY SERVICES	168.10	GROUNDKEEPER & STREET WORK	GROUNDKEEPER & STREET WORK
058897	QUILL CORPORATION	31.03	OFFICE SUPPLIES-UTILITIES	OFFICE SUPPLIES-UTILITIES
058897	QUILL CORPORATION	31.02	OFFICE SUPPLIES-UTILITIES	OFFICE SUPPLIES-UTILITIES
058898	REAM & HAAGER LABORATORY INC	330.50	WATER SUPPLIES	NEWSPAPER SUBSCRIPTION
058899	REPOSITORY - GATEHOUSE MEDIA	37.43	NEWSPAPER SUBSCRIPTION	LEGAL ADS
058900	REPOSITORY - GATEHOUSE MEDIA	666.40	LEGAL ADS	LEGAL ADS
058900	REPOSITORY - GATEHOUSE MEDIA	360.95	LEGAL ADS	LEGAL ADS
058900	REPOSITORY - GATEHOUSE MEDIA	794.05	LEGAL ADS	LEGAL ADS
058901	SARAH JACOBS	50.00	PARK DEPOSIT REFUND	
058902	THE HEALTH PLAN	554.64	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058902	THE HEALTH PLAN	948.53	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058902	THE HEALTH PLAN	427.51	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058902	THE HEALTH PLAN	298.81	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058902	THE HEALTH PLAN	1643.08	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058902	THE HEALTH PLAN	11728.44	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058902	THE HEALTH PLAN	264.12	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058902	THE HEALTH PLAN	4520.06	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058902	THE HEALTH PLAN	4520.06	2018 BUDGET HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058902	THE HEALTH PLAN	624.27	EMPLOYEE HEALTH INSURANCE	2018 BUDGET HEALTH INSURANCE
058903	TRANSUNION RISK & ALTERNATIVE	150.30		
058904	U. S. POSTMASTER	279.17	POSTAGE FOR COMMUNITY NEWSLETT	POSTAGE FOR COMMUNITY NEWSLETT
058904	U. S. POSTMASTER	1112.43	POSTAGE FOR COMMUNITY NEWSLETT	POSTAGE FOR COMMUNITY NEWSLETT
058905	VERIZON WIRELESS	14.12	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058906	WORKMAN'S AUTO PARTS	12.84	VEHICLE REPAIR	VEHICLE REPAIR
058907	STARK COUNTY ESC	2639.44	HEALTH INSURANCE BUY-IN & 2 MO	health insurance buy-in & 2 mo
058907	STARK COUNTY ESC	5278.89	NTHS OF PREMIUM	nths of premium
058907	STARK COUNTY ESC	2581.13	HEALTH INSURANCE BUY-IN & 2 MO	health insurance buy-in & 2 mo
058907	STARK COUNTY ESC	2216.38	NTHS OF PREMIUM	nths of premium
058907	STARK COUNTY ESC	12899.85	HEALTH INSURANCE BUY-IN & 2 MO	health insurance buy-in & 2 mo
058907	STARK COUNTY ESC	62978.72	NTHS OF PREMIUM	nths of premium
058907	STARK COUNTY ESC	1256.88	HEALTH INSURANCE BUY-IN & 2 MO	health insurance buy-in & 2 mo
058907	STARK COUNTY ESC	32507.17	NTHS OF PREMIUM	nths of premium
058907	STARK COUNTY ESC	32507.17	HEALTH INSURANCE BUY-IN & 2 MO	health insurance buy-in & 2 mo
058907	STARK COUNTY ESC	19892.00	NTHS OF PREMIUM	nths of premium
058909	AERATION SEPTIC INC.	9.50	LLIFT STATION PUMP REPAIRS	LLIFT STATION PUMP REPAIRS
058910	AIRGAS USA, LLC	126.51	EMS SUPPLIES	EMS SUPPLIES
058911	AIRGAS USA, LLC	205.15	EMS SUPPLIES	EMS SUPPLIES
058912	ALCO	103.95	FIRE SUPPLIES	FIRE SUPPLIES
058913	ALL TYPE HEATING & COOLING LLC	394.15	CITY HALL FURNACE CHECK	
058913	AMAZON/SYNCR	97.67	M.V. GENERAL SUPPLIES: POLICE	M.V. GENERAL SUPPLIES: POLICE
058913	AMAZON/SYNCR	97.67	OFFICE SUPPLIES-UTILITIES	OFFICE SUPPLIES-UTILITIES
058913	AMAZON/SYNCR	97.67	OFFICE SUPPLIES-UTILITIES	OFFICE SUPPLIES-UTILITIES
058913	AMAZON/SYNCR	54.98	OFFICE SUPPLIES: ADMIN & FINAN	OFFICE SUPPLIES: ADMIN & FINAN

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058913	AMAZON/SYNCB	177.14	OFFICE SUPPLIES: ADMIN & FINAN	CE
058913	AMAZON/SYNCB	47.00	INCOME TAX OFFICE SUPPLIES	CE
058913	AMAZON/SYNCB	1169.12	STREET SUPPLIES	CE
058914	AMERICAN WATER WORKS ASSOC.	300.00	DUES	INCOME TAX OFFICE SUPPLIES
058915	ANGELA CASALINOVA	200.00	PETTING ZOO DONATION FOR FALL FESTIVAL TRUNK	PETTING ZOO DONATION FOR FALL FESTIVAL TRUNK
058916	B&C COMMUNICATIONS	61.00	M.V. GENERAL SUPPLIES: POLICE	M.V. GENERAL SUPPLIES: POLICE
058917	B&K CONCRETE CONST.	191.52	CONCRETE ROAD REPAIR	CONCRETE ROAD REPAIR
058917	B&K CONCRETE CONST.	119.44	CONCRETE ROAD REPAIR	CONCRETE ROAD REPAIR
058918	BARKLY AND MEOWS	63.99	K-9 SUPPLIES	EMS SUPPLIES
058919	BOUND TREE CORPORATION	246.80	EMS SUPPLIES	EMS SUPPLIES
058919	BOUND TREE CORPORATION	175.18	EMS SUPPLIES	EMS SUPPLIES
058920	BRAD MILLER	100.00	OFF-DUTY STAFFING	EMS SUPPLIES
058921	CANAL FULTON HERITAGE SOCIETY	9.88	PAY 1/2 OF ELECTRIC BILL TO HE	PAY 1/2 OF ELECTRIC BILL TO HE
058921	CANAL FULTON HERITAGE SOCIETY		RITAGE SOCIETY	RITAGE SOCIETY
058921	CANAL FULTON HERITAGE SOCIETY	21.32	CITY'S HALF OF ELECTRIC BILLS	
058921	CANAL FULTON HERITAGE SOCIETY	37.27	CITY'S HALF OF ELECTRIC BILL	
058921	CANAL FULTON HERITAGE SOCIETY	39.19	CITY'S HALF OF ELECTRIC BILL	
058921	CANAL FULTON HERITAGE SOCIETY	40.49	CITY'S HALF OF ELECTRIC BILL	
058922	CANAL GRILLE	245.00	FOOD FOR THEMED CRUISE SPIRITS & SPIRITS 10-2	FOOD FOR THEMED CRUISE SPIRITS & SPIRITS 10-2
058922	CANAL GRILLE	245.00	FOOD FOR THEMED CRUISE SPIRITS & SPIRITS	FOOD FOR THEMED CRUISE SPIRITS & SPIRITS
058922	CANAL GRILLE	42.00	FOOD FOR THEMED CRUISE SPIRITS & SPIRITS 10-2	FOOD FOR THEMED CRUISE SPIRITS & SPIRITS
058923	CANL SPIRITS-ERIN CARBONE	200.00	SPIRITS FOR THEMED CRUISE SPIRITS & SPIRITS	SPIRITS FOR THEMED CRUISE SPIRITS & SPIRITS
058923	CANL SPIRITS-ERIN CARBONE	205.00	SPIRITS FOR THEMED CRUISE SPIRITS & SPIRITS	SPIRITS FOR THEMED CRUISE SPIRITS & SPIRITS
058923	CANL SPIRITS-ERIN CARBONE	5.00	SPIRITS FOR THEMED CRUISE SPIRITS & SPIRITS	SPIRITS FOR THEMED CRUISE SPIRITS & SPIRITS
058924	CLEMANS-NELSON & ASSOC. INC.	160.00	LABOR NEGOTIATIONS	LABOR NEGOTIATIONS
058924	CLEMANS-NELSON & ASSOC. INC.	120.00	LABOR NEGOTIATIONS	LABOR NEGOTIATIONS
058924	CLEMANS-NELSON & ASSOC. INC.	120.00	LABOR NEGOTIATIONS	LABOR NEGOTIATIONS
058925	COACH HOUSE FLORAL	68.95	COZY FLOWERS	
058926	CRAUN LIEBING CO.	6480.00	REPAIR OF #2 PUMP AT LIFTSTATION	REPAIR OF #2 PUMP AT LIFTSTATION
058927	CYNTHIA & DENNIS STRIKER	100.00	UTILITY DEPOSIT REFUND 06*0735	ON F
058928	DAVID COLE	100.00	OFF-DUTY STAFFING	
058929	EASTON TELECOM	106.33	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058929	EASTON TELECOM	51.00	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058929	EASTON TELECOM	91.59	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058929	EASTON TELECOM	54.34	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058929	EASTON TELECOM	145.81	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058929	EASTON TELECOM	208.08	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058929	EASTON TELECOM	102.52	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058929	EASTON TELECOM	51.30	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058929	EASTON TELECOM	351.04	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
058930	ERA INC.	4.52	FLORIDE QUALITY CONTROL SAMPLE	FLORIDE QUALITY CONTROL SAMPLE
058930	ERA INC.	252.48	FLORIDE QUALITY CONTROL SAMPLE	FLORIDE QUALITY CONTROL SAMPLE
058931	FIRE FORCE, INC	871.00	CAL GAS AND REPLACEMENT SENSOR	CAL GAS AND REPLACEMENT SENSOR
058932	FIRE SAFETY SERVICES, INC.	5358.00	FIRE DEPT TURNOUT GEAR VENDOR	FIRE DEPT TURNOUT GEAR VENDOR

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058933	FULTON HARDWARE INC	67.14	CHANGE FROM	CHANGE FROM
058933	FULTON HARDWARE INC	9.98	M.V. GENERAL SUPPLIES: STREET	M.V. GENERAL SUPPLIES: STREET
058933	FULTON HARDWARE INC	11.39	HARDWARE	HARDWARE
058933	FULTON HARDWARE INC	64.34	DEPARTMENT SUPPLIES	HARDWARE
058933	FULTON HARDWARE INC	171.32	DEPARTMENT SUPPLIES	
058933	FULTON HARDWARE INC	41.78	DEPARTMENT SUPPLIES	
058934	GARY L. HOSKING	40.00	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
058935	GRAPHIC ENTERPRISES	53.92	POLICE DEPT/CITY HALL COPIER	POLICE DEPT/CITY HALL COPIER
058935	GRAPHIC ENTERPRISES	37.24	POLICE DEPT/CITY HALL COPIER	POLICE DEPT/CITY HALL COPIER
058935	GRAPHIC ENTERPRISES	37.23	POLICE DEPT/CITY HALL COPIER	POLICE DEPT/CITY HALL COPIER
058936	I2C TECHNOLOGIES	1747.02	CAMERA INSTALLATION AROUND ST. HELENA II	CAMERA INSTALLATION AROUND ST. HELENA II
058937	ICMA	632.14	ICMA MEMBERSHIP DUES	ICMA MEMBERSHIP DUES
058938	IPAD MOBILE SOLUTIONS LLC	460.00	2018 2ND QTR. IMS EPCR	
058938	IPAD MOBILE SOLUTIONS LLC	460.00	2018 3RD QTR. IMS EPCR	
058939	JARED HAGEN	100.00	OFF-DUTY STAFFING	
058940	LINCOLN NATIONAL LIFE	7.46	LIFE INSURANCE	LIFE INSURANCE
058940	LINCOLN NATIONAL LIFE	7.46	LIFE INSURANCE	LIFE INSURANCE
058940	LINCOLN NATIONAL LIFE	8.88	LIFE INSURANCE	LIFE INSURANCE
058940	LINCOLN NATIONAL LIFE	4.44	LIFE INSURANCE	LIFE INSURANCE
058940	LINCOLN NATIONAL LIFE	19.54	LIFE INSURANCE	LIFE INSURANCE
058940	LINCOLN NATIONAL LIFE	41.98	LIFE INSURANCE	LIFE INSURANCE
058940	LINCOLN NATIONAL LIFE	41.98	LIFE INSURANCE	LIFE INSURANCE
058940	LINCOLN NATIONAL LIFE	108.33	LIFE INSURANCE	LIFE INSURANCE
058940	LINCOLN NATIONAL LIFE	1.78	LIFE INSURANCE	LIFE INSURANCE
058941	LOGIC	3610.00	2018 FIRE & POLICE DISPATCHING	2018 FIRE & POLICE DISPATCHING
058942	MAGNETECH INDUSTRIAL SERVICE	1260.00	LASER LINE #5 BLOWER	LASER LINE #5 BLOWER
058942	MAGNETECH INDUSTRIAL SERVICE	311.00	LASER LINE #5 BLOWER	
058943	MARLA FLANNAGAN	50.00	PARK DEPOSIT REFUND	
058944	MARLBORO SUPPLY	282.60	STORM SEWER REPAIR ON RT. 93	STORM SEWER REPAIR ON RT. 93
058945	MASSILLON ASPHALT COMPANY	484.39	REPAIR ON F.D. WEST SIDE DRIVE	REPAIR ON F.D. WEST SIDE DRIVE
058946	MASSILLON CABLE INC	36.99	INTERNET	INTERNET
058946	MASSILLON CABLE INC	36.99	INTERNET	INTERNET
058946	MASSILLON CABLE INC	36.99	INTERNET	INTERNET
058946	MASSILLON CABLE INC	45.25	INTERNET	INTERNET
058946	MASSILLON CABLE INC	45.25	STREET DEPT. INTERNET	STREET DEPT. INTERNET
058946	MASSILLON CABLE INC	87.24	INTERNET	
058946	MASSILLON CABLE INC	87.24	INTERNET	
058946	MASSILLON CABLE INC	1287.19	SAFETY CENTER INTERNET	
058946	MASSILLON CABLE INC	1287.18	SAFETY CENTER INTERNET	
058947	MATTHEW LITTEN	4.37	UTILITIES OVERPAYMENT REFUND 0	
058947	MATTHEW LITTEN	4*0210*4		
058947	MATTHEW LITTEN	4.85	UTILITIES OVERPAYMENT REFUND 0	
058947	MATTHEW LITTEN	4*0210*4		
058947	MATTHEW LITTEN	0.20	UTILITIES OVERPAYMENT REFUND 0	
058947	MATTHEW LITTEN	4*0210*4		
058948	MDS & ASSOCIATES, INC	450.00	PLUMBING DRAWINGS	PLUMBING DRAWINGS
058949	METLIFE - GROUP BENEFITS	24.93	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
058949	METLIFE - GROUP BENEFITS	26.21	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
058949	METLIFE - GROUP BENEFITS	32.33	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
058949	METLIFE - GROUP BENEFITS	21.69	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
058949	METLIFE - GROUP BENEFITS	21.55	2017 BUDGET-DENTAL INSURANCE	2017 BUDGET-DENTAL INSURANCE
058949	METLIFE - GROUP BENEFITS	3.85	2018 BUDGET-DENTAL INSURANCE	2018 BUDGET-DENTAL INSURANCE
058949	METLIFE - GROUP BENEFITS	196.34	2018 BUDGET-DENTAL INSURANCE	2018 BUDGET-DENTAL INSURANCE

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058949	METLIFE - GROUP BENEFITS	841.28	2018 BUDGET-DENTAL INSURANCE P	REMIUM
058949	METLIFE - GROUP BENEFITS	375.43	2018 BUDGET-DENTAL INSURANCE P	REMIUM
058949	METLIFE - GROUP BENEFITS	375.42	2018 BUDGET-DENTAL INSURANCE P	REMIUM
058950	MIKE HATFIELD	87.50	CODE ENFORCEMENT	REMIUM
058951	MILLER AND CO.	131.00	PORTA JONS	CODE ENFORCEMENT
058952	NATL VOLUNTEER FIRE COUNCIL	49.00	2018 MEMBERSHIP APPLICATION	PORTA JONS
058953	NEO DIGITAL	54.40	NEW SERVER FOR CITY HALL	NEW SERVER FOR CITY HALL
058953	NEO DIGITAL	54.40	NEW SERVER FOR CITY HALL	NEW SERVER FOR CITY HALL
058953	NEO DIGITAL	54.40	NEW SERVER FOR CITY HALL	NEW SERVER FOR CITY HALL
058953	NEO DIGITAL	54.40	NEW SERVER FOR CITY HALL	NEW SERVER FOR CITY HALL
058953	NEO DIGITAL	54.40	NEW SERVER FOR CITY HALL	NEW SERVER FOR CITY HALL
058953	NEO DIGITAL	54.40	NEW SERVER FOR CITY HALL	NEW SERVER FOR CITY HALL
058953	NEO DIGITAL	54.40	NEW SERVER FOR CITY HALL	NEW SERVER FOR CITY HALL
058953	NEO DIGITAL	54.40	NEW SERVER FOR CITY HALL	NEW SERVER FOR CITY HALL
058953	NEO DIGITAL	85.00	CANALWAY CENTER COMPUTER REPAIR	NEW SERVER FOR CITY HALL
058953	NEO DIGITAL	85.00	CANALWAY CENTER SECURITY CAMER	
058953	NEO DIGITAL	85.00	BACK UP TAPE REPAIR @ CITY HAL	
058954	OHIO EDISON COMPANY	62.73	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058955	OHIO EDISON COMPANY	17.86	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058956	OHIO EDISON COMPANY	56.00	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058957	OHIO EDISON COMPANY	163.86	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058957	OHIO EDISON COMPANY	163.86	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058957	OHIO EDISON COMPANY	163.87	2018 ELECTRICITY COST	2018 ELECTRICITY COST
058958	OHIO TREASURER OF STATE	10.37	SALES TAX ACCOUNT #: 76147729	
058959	PPI GRAPHICS	402.08	UTILITY BILL PRINTING & SUPPLI	UTILITY BILL PRINTING & SUPPLI
058959	PPI GRAPHICS	402.07	UTILITY BILL PRINTING & SUPPLI	UTILITY BILL PRINTING & SUPPLI
058959	PPI GRAPHICS	249.29	UTILITY BILL PRINTING & SUPPLI	UTILITY BILL PRINTING & SUPPLI
058959	PPI GRAPHICS	249.28	UTILITY BILL PRINTING & SUPPLI	UTILITY BILL PRINTING & SUPPLI
058960	PREFERRED TEMPORARY SERVICES	173.10	GROUNDSCKEEPER & STREET WORK	GROUNDSCKEEPER & STREET WORK
058960	PREFERRED TEMPORARY SERVICES	173.10	GROUNDSCKEEPER & STREET WORK	GROUNDSCKEEPER & STREET WORK
058960	PREFERRED TEMPORARY SERVICES	173.10	GROUNDSCKEEPER & STREET WORK	GROUNDSCKEEPER & STREET WORK
058960	PREFERRED TEMPORARY SERVICES	173.10	GROUNDSCKEEPER & STREET WORK	GROUNDSCKEEPER & STREET WORK
058960	PREFERRED TEMPORARY SERVICES	56.89	GROUNDSCKEEPER & STREET WORK	GROUNDSCKEEPER & STREET WORK
058960	PREFERRED TEMPORARY SERVICES	56.90	GROUNDSCKEEPER & STREET WORK	GROUNDSCKEEPER & STREET WORK
058960	PREFERRED TEMPORARY SERVICES	56.93	GROUNDSCKEEPER & STREET WORK	GROUNDSCKEEPER & STREET WORK
058960	PREFERRED TEMPORARY SERVICES	56.95	GROUNDSCKEEPER & STREET WORK	GROUNDSCKEEPER & STREET WORK
058960	PREFERRED TEMPORARY SERVICES	93.99	GROUNDSCKEEPER & STREET WORK	GROUNDSCKEEPER & STREET WORK
058960	PREFERRED TEMPORARY SERVICES	93.99	GROUNDSCKEEPER & STREET WORK	GROUNDSCKEEPER & STREET WORK
058960	PREFERRED TEMPORARY SERVICES	93.99	GROUNDSCKEEPER & STREET WORK	GROUNDSCKEEPER & STREET WORK
058960	PREFERRED TEMPORARY SERVICES	94.00	GROUNDSCKEEPER & STREET WORK	GROUNDSCKEEPER & STREET WORK
058961	REAM & HAAGER LABORATORY INC	43.00	WATER SUPPLIES	
058962	REPOSITORY - GATEHOUSE MEDIA	323.40	ADVERTISEMENT FOR BID	
058963	SAND ROCK WATER	27.00	POLICE DEPARTMENT WATER	POLICE DEPARTMENT WATER

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
058964	SHERRI BRAKE	820.00	SPIRITS & SPIRITS	
058964	SHERRI BRAKE	820.00	SPIRITS & SPIRITS	
058965	SFSI WEST, INC.	100.00	UTILITY DEPOSIT REFUND 04*1293	
058966	STAR2STAR COMMUNICATIONS	20.71	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058966	STAR2STAR COMMUNICATIONS	22.57	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058966	STAR2STAR COMMUNICATIONS	20.71	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058966	STAR2STAR COMMUNICATIONS	20.71	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058966	STAR2STAR COMMUNICATIONS	20.22	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058966	STAR2STAR COMMUNICATIONS	30.40	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058966	STAR2STAR COMMUNICATIONS	30.40	2017 VOIP PHONE SERVICE	2017 VOIP PHONE SERVICE
058966	STAR2STAR COMMUNICATIONS	1.37	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058966	STAR2STAR COMMUNICATIONS	1.36	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058966	STAR2STAR COMMUNICATIONS	1.99	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058966	STAR2STAR COMMUNICATIONS	121.45	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058966	STAR2STAR COMMUNICATIONS	40.51	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058966	STAR2STAR COMMUNICATIONS	40.51	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058966	STAR2STAR COMMUNICATIONS	20.22	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058966	STAR2STAR COMMUNICATIONS	263.19	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058966	STAR2STAR COMMUNICATIONS	222.76	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
058967	STEVEN COOK	100.00	OFF-DUTY STAFFING	2018 VOIP PHONE SERVICE
058968	STRYKER MEDICAL CO.	2221.09	GRANT AFG-2017-FO-03937 CF FIR	GRANT AFG-2017-FO-03937 CF FIR
058968	STRYKER MEDICAL CO.	744.51	SMART BATTERY PACK	E DEPARTMENT
058969	SUPERFLEET MASTERCARD PROGRAM	35.72	FUEL	
058970	TERESA DOLAN	20.55	SAFETY COUNCIL	
058971	TREASURER, STATE OF OHIO	55.00	EARNSEBERGER CLASS 3 WW CERT. R	
058971	TREASURER, STATE OF OHIO		RENEWAL	
058971	TREASURER, STATE OF OHIO	260.00	CONSTRUCTION SITE STORMWATER P	
058972	UNIFIRST CORPORATION	96.48	CITY HALL RUGS	CITY HALL RUGS
058972	UNIFIRST CORPORATION	48.24	CITY HALL RUGS	CITY HALL RUGS
058972	UNIFIRST CORPORATION	48.24	CITY HALL RUGS	CITY HALL RUGS
058973	VERIZON WIRELESS	103.69	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058973	VERIZON WIRELESS	28.11	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058973	VERIZON WIRELESS	28.09	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058973	VERIZON WIRELESS	166.58	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058973	VERIZON WIRELESS	436.66	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058973	VERIZON WIRELESS	301.20	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058973	VERIZON WIRELESS	92.37	2018 WIRELESS PHONE LINES	2018 WIRELESS PHONE LINES
058973	VERIZON WIRELESS	131.05	CELLULAR SERVICE	CELLULAR SERVICE
058973	VERIZON WIRELESS	212.90	CELLULAR SERVICE	CELLULAR SERVICE
058974	VISION SERVICE PLAN - (OH)	13.24	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
058974	VISION SERVICE PLAN - (OH)		M	M
058974	VISION SERVICE PLAN - (OH)	12.37	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
058974	VISION SERVICE PLAN - (OH)		M	M
058974	VISION SERVICE PLAN - (OH)	7.25	2017 BUDGET VISION INS. PREMIU	2017 BUDGET VISION INS. PREMIU
058974	VISION SERVICE PLAN - (OH)		M	M
058974	VISION SERVICE PLAN - (OH)	30.44	2018 BUDGET VISION INS. PREMIU	2018 BUDGET VISION INS. PREMIU
058974	VISION SERVICE PLAN - (OH)		M	M
058974	VISION SERVICE PLAN - (OH)	23.71	2018 BUDGET VISION INS. PREMIU	2018 BUDGET VISION INS. PREMIU
058974	VISION SERVICE PLAN - (OH)		M	M
058974	VISION SERVICE PLAN - (OH)	73.98	2018 BUDGET VISION INS. PREMIU	2018 BUDGET VISION INS. PREMIU
058974	VISION SERVICE PLAN - (OH)		M	M
058974	VISION SERVICE PLAN - (OH)	341.07	2018 BUDGET VISION INS. PREMIU	2018 BUDGET VISION INS. PREMIU
058974	VISION SERVICE PLAN - (OH)		M	M

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
058974	VISION SERVICE PLAN - (OH)	150.74	2018 BUDGET VISION INS. PREMIU M	2018 BUDGET VISION INS. PREMIU M
058974	VISION SERVICE PLAN - (OH)	150.74	2018 BUDGET VISION INS. PREMIU M	2018 BUDGET VISION INS. PREMIU M
058975	WAYNE CO. FIRE & RESCUE ASSN	100.00	RAY GREEN, JAROD HARE	
058976	WORK HEALTH & SAFETY SERVICES	30.00	MILLER/YARNELL PRE-EMPLOYMENT TESTING	
058977	ZIEGLER BOLT & NUT HOUSE	56.00	DEPARTMENT SUPPLIES	
M14278	M.V. EMPLOYEE REIMBURSEMENTS	1.38	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14278	M.V. EMPLOYEE REIMBURSEMENTS	371.59	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14278	M.V. EMPLOYEE REIMBURSEMENTS	89.61	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14278	M.V. EMPLOYEE REIMBURSEMENTS	89.62	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14279	BEST WESTERN FALCON PLAZA	387.00	HOTEL ROOM FOR EVT CLASSES & T ESTING	HOTEL ROOM FOR EVT CLASSES & T ESTING
M14280	HUNTINGTON BANK	36.08		
M14280	HUNTINGTON BANK	72.15		
M14280	HUNTINGTON BANK	126.26		
M14281	M.V. EMPLOYEE REIMBURSEMENTS	14.11	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14281	M.V. EMPLOYEE REIMBURSEMENTS	8.68	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14281	M.V. EMPLOYEE REIMBURSEMENTS	64.51	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14281	M.V. EMPLOYEE REIMBURSEMENTS	149.59	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14281	M.V. EMPLOYEE REIMBURSEMENTS	149.59	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14282	INFINTECH	203.66		
M14282	INFINTECH	203.66		
M14283	THE MOHLER LUMBER CO. INC.	1455.62	PURCHASE SPLIT RAIL FENCING FO R PIONEER	PURCHASE SPLIT RAIL FENCING FO R PIONEER
M14284	HUNTINGTON BANK	58.43		
M14284	HUNTINGTON BANK	262.95		
M14284	HUNTINGTON BANK	262.96		
M14285	M.V. EMPLOYEE REIMBURSEMENTS	98.78	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14285	M.V. EMPLOYEE REIMBURSEMENTS	68.21	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14285	M.V. EMPLOYEE REIMBURSEMENTS	68.21	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14286	HUNTINGTON BANK	28.00		
M14287	HUNTINGTON BANK	23.21		
M14288	M.V. EMPLOYEE REIMBURSEMENTS	37.75	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14288	M.V. EMPLOYEE REIMBURSEMENTS	10.10	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14288	M.V. EMPLOYEE REIMBURSEMENTS	161.88	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14288	M.V. EMPLOYEE REIMBURSEMENTS	52.38	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED
M14288	M.V. EMPLOYEE REIMBURSEMENTS	52.38	EMPLOYEE REIMBURSEMENT FOR DED	EMPLOYEE REIMBURSEMENT FOR DED



Check #	Vendor name	Amount	Voucher Remark	PO Purpose
M14289	HUNTINGTON NATIONAL BANK	191299.09	NOTE PAYMENT	UCTIBLE & PRESC
M14289	HUNTINGTON NATIONAL BANK	38099.08	NOTE PAYMENT	NOTE PAYMENT
M14289	HUNTINGTON NATIONAL BANK	38099.08	NOTE PAYMENT	NOTE PAYMENT
M14289	HUNTINGTON NATIONAL BANK	649445.13	NOTE PAYMENT	NOTE PAYMENT
M14289	HUNTINGTON NATIONAL BANK	350554.87	NOTE PAYMENT	NOTE PAYMENT
M14289	HUNTINGTON NATIONAL BANK	18750.00	NOTE PAYMENT	NOTE PAYMENT
M14289	HUNTINGTON NATIONAL BANK	52033.91	NOTE PAYMENT	NOTE PAYMENT
M14289	HUNTINGTON NATIONAL BANK	4562.49	NOTE PAYMENT	NOTE PAYMENT
M14289	HUNTINGTON NATIONAL BANK	205233.92	NOTE PAYMENT	NOTE PAYMENT
M14289	HUNTINGTON NATIONAL BANK	4562.50	NOTE PAYMENT	NOTE PAYMENT
M14289	HUNTINGTON NATIONAL BANK	205234.92	NOTE PAYMENT	NOTE PAYMENT
M14289	HUNTINGTON NATIONAL BANK	4562.51	NOTE PAYMENT	NOTE PAYMENT
M14290	SQUIRE, SANDERS & DEMPSEY LLP	4293.48	To correct Feb Note Issue - De	NOTE PAYMENT
M14290	SQUIRE, SANDERS & DEMPSEY LLP		bt Issue Costs	
M14290	SQUIRE, SANDERS & DEMPSEY LLP	1044.75	To correct Feb Note Issue - De	
M14290	SQUIRE, SANDERS & DEMPSEY LLP		bt Issue Costs	
M14290	SQUIRE, SANDERS & DEMPSEY LLP	1044.75	To correct Feb Note Issue - De	
M14290	SQUIRE, SANDERS & DEMPSEY LLP		bt Issue Costs	
M14290	SQUIRE, SANDERS & DEMPSEY LLP	1044.75	To correct Feb Note Issue - De	
M14290	SQUIRE, SANDERS & DEMPSEY LLP		bt Issue Costs	
M14290	SQUIRE, SANDERS & DEMPSEY LLP	2.76	To correct Feb Note Issue - De	
M14290	SQUIRE, SANDERS & DEMPSEY LLP		bt Issue Costs	
M14290	SQUIRE, SANDERS & DEMPSEY LLP	0.67	To correct Feb Note Issue - De	
M14290	SQUIRE, SANDERS & DEMPSEY LLP		bt Issue Costs	
M14290	SQUIRE, SANDERS & DEMPSEY LLP	0.67	To correct Feb Note Issue - De	
M14290	SQUIRE, SANDERS & DEMPSEY LLP		bt Issue Costs	
M14290	SQUIRE, SANDERS & DEMPSEY LLP	0.67	To correct Feb Note Issue - De	
M14290	SQUIRE, SANDERS & DEMPSEY LLP		bt Issue Costs	
M14291	KEY BANK	1869.32	to correct note issue - record	
M14291	KEY BANK		debt issue cos	
M14291	KEY BANK	454.87	to correct note issue - record	
M14291	KEY BANK		debt issue cos	
M14291	KEY BANK	454.87	to correct note issue - record	
M14291	KEY BANK		debt issue cos	
M14291	KEY BANK	454.87	to correct note issue - record	
M14291	KEY BANK		debt issue cos	
M14291	KEY BANK	1.20	to correct note issue - record	
M14291	KEY BANK		debt issue cos	
M14291	KEY BANK	0.29	to correct note issue - record	
M14291	KEY BANK		debt issue cos	
M14291	KEY BANK	0.29	to correct note issue - record	
M14291	KEY BANK		debt issue cos	
M14291	KEY BANK	0.29	to correct note issue - record	
M14291	KEY BANK		debt issue cos	
M14292	SQUIRE, SANDERS & DEMPSEY LLP	4281.71		
M14292	SQUIRE, SANDERS & DEMPSEY LLP	2109.14		
M14292	SQUIRE, SANDERS & DEMPSEY LLP	2109.15		
M14293	KEY BANK	5037.30		
M14293	KEY BANK	2481.34		
M14293	KEY BANK	2481.36		
M14294	SQUIRE, SANDERS & DEMPSEY LLP	-222.21	Correct debt issue charges	
M14294	SQUIRE, SANDERS & DEMPSEY LLP	222.21	Correct debt issue charges	
M14294	SQUIRE, SANDERS & DEMPSEY LLP	-3891.09	Correct debt issue charges	
M14294	SQUIRE, SANDERS & DEMPSEY LLP	3891.09	Correct debt issue charges	
OF2400	GROSS PAYROLL	3038.64	1st October Payroll	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2400	GROSS PAYROLL	1663.65	1st October Payroll	
OP2400	GROSS PAYROLL	1852.08	1st October Payroll	
OP2400	GROSS PAYROLL	971.46	1st October Payroll	
OP2400	GROSS PAYROLL	14.53	1st October Payroll	
OP2400	GROSS PAYROLL	520.96	1st October Payroll	
OP2400	GROSS PAYROLL	4069.56	1st October Payroll	
OP2400	GROSS PAYROLL	24403.14	1st October Payroll	
OP2400	GROSS PAYROLL	1553.01	1st October Payroll	
OP2400	GROSS PAYROLL	137.60	1st October Payroll	
OP2400	GROSS PAYROLL	11701.93	1st October Payroll	
OP2400	GROSS PAYROLL	513.25	1st October Payroll	
OP2400	GROSS PAYROLL	1167.08	1st October Payroll	
OP2400	GROSS PAYROLL	1173.46	1st October Payroll	
OP2400	GROSS PAYROLL	9847.19	1st October Payroll	
OP2400	GROSS PAYROLL	222.82	1st October Payroll	
OP2400	GROSS PAYROLL	9847.22	1st October Payroll	
OP2400	GROSS PAYROLL	222.86	1st October Payroll	
OP2401	GROSS PAYROLL	281.46	PAYROLL	
OP2402	IRS	43.25	1st October Payroll	
OP2402	IRS	22.97	1st October Payroll	
OP2402	IRS	26.35	1st October Payroll	
OP2402	IRS	13.68	1st October Payroll	
OP2402	IRS	0.21	1st October Payroll	
OP2402	IRS	7.55	1st October Payroll	
OP2402	IRS	56.13	1st October Payroll	
OP2402	IRS	309.64	1st October Payroll	
OP2402	IRS	21.59	1st October Payroll	
OP2402	IRS	2.00	1st October Payroll	
OP2402	IRS	173.44	1st October Payroll	
OP2402	IRS	7.44	1st October Payroll	
OP2402	IRS	16.91	1st October Payroll	
OP2402	IRS	17.02	1st October Payroll	
OP2402	IRS	119.74	1st October Payroll	
OP2402	IRS	3.08	1st October Payroll	
OP2402	IRS	119.78	1st October Payroll	
OP2402	IRS	3.12	1st October Payroll	
OP2402	IRS	713.61	1st October Payroll	
OP2402	IRS	31.82	1st October Payroll	
OP2403	GROSS PAYROLL	1537.20	2nd October Payroll	
OP2403	GROSS PAYROLL	3385.16	2nd October Payroll	
OP2403	GROSS PAYROLL	1665.64	2nd October Payroll	
OP2403	GROSS PAYROLL	1852.08	2nd October Payroll	
OP2403	GROSS PAYROLL	985.39	2nd October Payroll	
OP2403	GROSS PAYROLL	971.43	2nd October Payroll	
OP2403	GROSS PAYROLL	3.87	2nd October Payroll	
OP2403	GROSS PAYROLL	22.83	2nd October Payroll	
OP2403	GROSS PAYROLL	563.20	2nd October Payroll	
OP2403	GROSS PAYROLL	4296.76	2nd October Payroll	
OP2403	GROSS PAYROLL	21.27	2nd October Payroll	
OP2403	GROSS PAYROLL	24403.13	2nd October Payroll	
OP2403	GROSS PAYROLL	1807.52	2nd October Payroll	
OP2403	GROSS PAYROLL	455.08	2nd October Payroll	
OP2403	GROSS PAYROLL	12405.99	2nd October Payroll	
OP2403	GROSS PAYROLL	677.49	2nd October Payroll	
OP2403	GROSS PAYROLL	687.77	2nd October Payroll	
OP2403	GROSS PAYROLL	1060.08	2nd October Payroll	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2403	GROSS PAYROLL	11820.98	2nd October Payroll	
OP2403	GROSS PAYROLL	209.99	2nd October Payroll	
OP2403	GROSS PAYROLL	11821.07	2nd October Payroll	
OP2403	GROSS PAYROLL	209.99	2nd October Payroll	
OP2404	IRS	15.62	2nd October Payroll	
OP2404	IRS	736.53	2nd October Payroll	
OP2404	IRS	42.00	2nd October Payroll	
OP2404	IRS	10.79	2nd October Payroll	
OP2404	IRS	10.79	2nd October Payroll	
OP2404	IRS	22.27	2nd October Payroll	
OP2404	IRS	48.27	2nd October Payroll	
OP2404	IRS	23.00	2nd October Payroll	
OP2404	IRS	26.35	2nd October Payroll	
OP2404	IRS	14.29	2nd October Payroll	
OP2404	IRS	13.67	2nd October Payroll	
OP2404	IRS	0.05	2nd October Payroll	
OP2404	IRS	0.33	2nd October Payroll	
OP2404	IRS	8.17	2nd October Payroll	
OP2404	IRS	59.49	2nd October Payroll	
OP2404	IRS	0.30	2nd October Payroll	
OP2404	IRS	309.78	2nd October Payroll	
OP2404	IRS	25.14	2nd October Payroll	
OP2404	IRS	6.60	2nd October Payroll	
OP2404	IRS	179.56	2nd October Payroll	
OP2404	IRS	9.82	2nd October Payroll	
OP2404	IRS	9.97	2nd October Payroll	
OP2404	IRS	15.38	2nd October Payroll	
OP2404	IRS	148.36	2nd October Payroll	
OP2404	IRS	2.90	2nd October Payroll	
OP2404	IRS	148.43	2nd October Payroll	
OP2404	IRS	2.93	2nd October Payroll	
OP2405	GROSS PAYROLL	3038.65	3rd October Payroll	
OP2405	GROSS PAYROLL	1655.64	3rd October Payroll	
OP2405	GROSS PAYROLL	1840.25	3rd October Payroll	
OP2405	GROSS PAYROLL	414.47	3rd October Payroll	
OP2405	GROSS PAYROLL	520.96	3rd October Payroll	
OP2405	GROSS PAYROLL	4833.78	3rd October Payroll	
OP2405	GROSS PAYROLL	26903.13	3rd October Payroll	
OP2405	GROSS PAYROLL	447.00	3rd October Payroll	
OP2405	GROSS PAYROLL	317.48	3rd October Payroll	
OP2405	GROSS PAYROLL	12323.68	3rd October Payroll	
OP2405	GROSS PAYROLL	1067.56	3rd October Payroll	
OP2405	GROSS PAYROLL	9835.66	3rd October Payroll	
OP2405	GROSS PAYROLL	298.60	3rd October Payroll	
OP2405	GROSS PAYROLL	9835.71	3rd October Payroll	
OP2405	GROSS PAYROLL	298.62	3rd October Payroll	
OP2406	IRS	732.31	3rd October Payroll	
OP2406	IRS	66.19	3rd October Payroll	
OP2406	IRS	43.26	3rd October Payroll	
OP2406	IRS	23.00	3rd October Payroll	
OP2406	IRS	26.15	3rd October Payroll	
OP2406	IRS	5.88	3rd October Payroll	
OP2406	IRS	7.55	3rd October Payroll	
OP2406	IRS	67.27	3rd October Payroll	
OP2406	IRS	345.17	3rd October Payroll	
OP2406	IRS	6.28	3rd October Payroll	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2406	IRS		4.61 3rd October Payroll	
OP2406	IRS	178.38	3rd October Payroll	
OP2406	IRS	15.48	3rd October Payroll	
OP2406	IRS	119.63	3rd October Payroll	
OP2406	IRS	4.12	3rd October Payroll	
OP2406	IRS	119.68	3rd October Payroll	
OP2406	IRS	4.17	3rd October Payroll	
2920785		2632458.26		
8				